Municipal adjustments budge & supporting table

Click for Instructions!

Accountability

Transparency

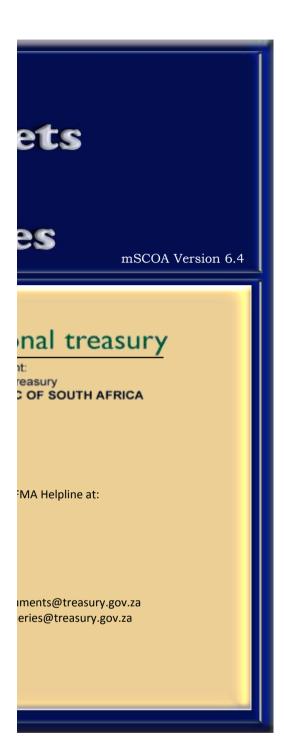
Information & service delivery



Contact details:

Technical enquiries to the MF mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocu Queries on formats: Igdataqu



Г	Prep	paration Instructions
Г	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 202
	MTREF:	2020 ■ Budget Year:
	Does this municipality have Entities?	No 🔻
	If YES: Identify type of report:	Parent Municipality
		Name Votes & Su
	Printing Instructions	Important documents provide essential assis
	Showing / Hiding Columns	MFMA Budget Circulars
	Hide Reference columns on all sheets	MBRR Budget Formats Guide
	Hide Pre-audit columns on all sheets	Dummy Budget Guide
	Showing / Clearing Highlights	Funding Compliance Guide
	Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes Complete Votes & Sub-Votes Select Org. Structure AND CONTROLLED AND CO in (Hoisana)
II (Other)
In (Other)
In (Other)
Iste Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
primer Facilitation (Planning and Development)
Imic Development Planning (Planning and Development)
Planning, Building Regulations and Enforcement, and City Engineer (Plas
on Control (Environmental Photection) FX00000006 - Tourism (Other)
FX010001002 - Cooprate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
FX010001004 - Development Facilitation (Planning and Development)
FX010001004 - Exemple Facilitation (Planning and Development)
FX010001005 - Economic Development Planning (Planning and Development)
FX010001006 - Tourn Planning, Bullding Regulations and Enforcement, and City Engineer (Planning and Development)
FX010001006 - Tourn Planning, Bullding Regulations and Enforcement, and City Engineer (Planning and Development) FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES 2.1 - FX001002008 - Disaster Management (Community and Social Services)
2.2 - FX011001005 - Fire Fathing and Protection (Public Safety)
2.3 - FX0120100105 - Taxe Parisk (Execut Transport)
2.4 - FX014001003 - Social Waste Removal (Waste Management)
2.5 - FX014001003 - Senet Cleansaris will Waste Management)
2.6 - FX015001001 - Public Tollets (Waste Water Management)
2.6 - FX015001001 - Public Feebath and Emeragency Senetic Environmental FX015001001 - Public F MMUNITY SERVICES - PROTECTION SERVICES
PX005001012 - Security Services (Finance and Administration)
PX0110100107 - Police Forces, Traffic and Street Palsing Control (Road Transport)
PX01202001 - Road and Traffic Requisition (Road Transport)
PX01202001 - Road and Traffic Requisition (Road Transport)
PX0110101000 - Public Safety (Lorents and Control of Arimats 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)
4.5 - FX011001008 - Public Selbert Lieuwine and Countrol of Administer 199
VICE COMMINITY SERVICES. RECIENTONIAL AND ENVIRONMENTAL SERVICES

FROUDDISCOST. Commission, Familiar Paleus and Commissions (Community and Social Services)

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FROUDDISCOST. I Element and Accidenter (Community and Social Services)

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FROUDDISCOST. Paleus (Collared Mattern (Coll 5.1 - FX001001005003 - Manicipal Buildings (Community and Social Services)
5.2 - FX001001001001 - Mayor and Council (Executive and Counce)
5.3 - FX005001001 - Administrative and Counces (Executive and Counce)
5.3 - FX0050010101 - Administrative and Counces (Executive and Administration)
5.5 - FX000001002 - Air Transcort (Other)
6.5 - FX000001002 - Lientiniar and Resultation (Other)
6.7 - FX000001002 - Lientiniar and Resultation (Other) FX001001005003 - Municipal Blammags (Nummunity and Support (Finance and Administrative and Council (Executive and Council and Executive and Council and Executive and Council (Finance and Administration) FX005001004 - Aur Transport (Other)

EXMONITION 1- Licensina and Reculation (Other) 5.10
Vote 8 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY
6.1 FX005001007 - Information Technology (Finance and Administration) CORPORATE SERVICES - HUMAN RESOURCES

FO00001000001 - Human Resource (France and Administration)

FO000010000000 - Human Resource (France and Administration)

FO000010000000 - Human Resource (France and Administration)

FO000010000000 - Cocupational Clinic (France and Administration)

FO000010000000 - Cocupational Clinic (France and Administration) 7,1 - FX005001008001 - Human Resources (Finance and Administration)
7,2 - FX005001008002 - Management Services (Finance and Administration)
7,3 - FX005001008004 - Training and Industrial Relations (Finance and Administration)
7,4 - FX005001008002 - Decumational (Cities (Finance and Administration)) IMMACIAL SERVICES

FRANCIO GOOD Francial Management Grant Interns (France and Administration)

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FRANCIO GOOD France France and Expenditure (France and Administration)

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FRANCIO GOOD France France and Administration

FRANCIO GOOD FRANCIO 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)
8.2 - FX00500100002 - Revenue and Expenditure (Finance and Administration)
8.3 - FX00500100001 - Finance (Finance and Administration)
8.4 - FX005001011 - Supply Chain Management (Finance and Administration)
8.4 - FX005000101 - Asset Management (Finance and Administration) 10.1 - PX015001000001 - Sewentago - Industrial Ellumit Pipeline (Wasta Water Manageri 10.2 - PX0150010000002 - Sewentago - Pumpitations (Wasta Water Management) 10.3 - PX015001000002 - Sewentago - Newapare Netrodo (Wasta Water Management) 10.4 - PX0150010004 - Teamer Wasta Water Management 10.4 - PX01500100005 - Water Catastrian (Parliestons Vinde) 10.7 - PX015001000005 - Water Catastrian (Parliestons Vinde) 10.7 - PX015001000005 - Water Catastrian - Paul Water (Water Management) 10.9 - PX0150010000005 - Water Catastrian - Paul Water (Water Management) 10.9 - PX0150010000007 - Water Catastrian - Paul Water (Water Management) 10.9 - PX015001000007 - Water Catastrian - Paul Water (Water Management) 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 (15.5 - FX003001002 - Coastal Protection (Enricommental Protection) | 1.10 | Part | 12.1 - PDIO1001008081 - Bullion Likelinense (Commol) en Gould Servicel
22.2 - PDI01001008081 - Bullion Likelinense (Commol) en Gould Servicel
22.3 - PDI01001007070 - Proced Management Unit - Annie Management (Plannien and Development)
23.3 - PDI01001007070 - Planced Management Unit - Annie Management (Plannien and Development)
24.5 - PDI01001007070 - Proced Management Unit - Instructure Skills Development Grant (Planning and Development)
25.5 - PDI01001007070 - Proced Management Unit - Instructure Skills Development Grant (Planning and Development)
25.5 - PDI01007007070 - Proced Management Unit - Instructure Skills Development Grant (Planning and Development)
25.5 - PDI01007007070 - Proced Management Unit - Instructure Skills Development Grant (Planning and Development) POLICOLOGICO A-relace basebasement Unit - And Presente de Deveciment

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KZN282 uMhlathuze - C	ontact Information	1	
A. GENERAL INFORMATION	ontact information		
Municipality	KZN282 uMhlathuze	Set name on 'Instructions' she	eet
Grade	5	1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.umhlathuze.gov.za		
e-mail Address	req@umhlathuze.qov.za		
B. CONTACT INFORMATION		_	
Postal address: P.O. Box	Drivata Dag V 1004		
City / Town	Private Bag X 1004 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:	504405 0005 000	Secretary/PA to the Speake	
ID Number	531125 0695 083	ID Number	Vacant
Title	Cllr	Title	
Name	S.G. Mkhize 035 907 5314	Name	025 007 5225
Telephone number Cell number	083 726 7533	Telephone number Cell number	035 907 5325
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address	000 001 0444
L man address		E man addrood	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	Executive Mayor:
ID Number	780719 5593 083	ID Number	Vacant
Title	Clir	Title	
Name	M.G. Mhlongo	Name	
Telephone number	035 907 5001	Telephone number	035 907 5004
Cell number	082 522 9895	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address	
Deputy Mayor/Executive N		Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	5805140298081	ID Number	
Title	Cllr	Title	
Name Talanhana numbar	K.D. Sibiya	Name	025 007 5027
Telephone number Cell number	035 907 5862 073 527 1315	Telephone number Cell number	035 907 5027
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	000 001 0111	E-mail address	000 001 0111
		2 mail address	
D. MANAGEMENT LEADERS	HIP	0 / /04 / / /	
Municipal Manager:	Vacant	Secretary/PA to the Municip	
ID Number Title	Vacant	ID Number Title	800901 0651 084 Ms
Name		Name	S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	000 007 0100	Cell number	084 259 8899
Fax number	035 907 5451	Fax number	035 907 5451
E-mail address		E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Eineneiel Officer		Conroton/DA to the Oh! (F	inancial Officer
Chief Financial Officer ID Number	730831 5638 080	Secretary/PA to the Chief F	900926 0720 083
Title	730631 5036 060 Mr	Title	Ms
Name	Mxolisi	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za

	submitting financial information		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
	· ·		submitting financial information
ID Number	submitting financial information		
	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		E-mail address	
	lwandlemn@umhlathuze.gov.za		rs@umhlathuze.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	1 10 6 111 6
	submitting financial information		submitting financial information
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Telephone number		Telephone number	
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ID Number		ID Number	
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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		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table B1 Adjustments B	udget Sumn	iary - 30 Sep	nterriber zuzu	,							
				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			_			_					
Property rates	540 840	_	-	-	-	_	_	-	540 840	572 209	608 108
Service charges	2 307 051	_	-	_	-	_	_	-	2 307 051	2 440 766	2 597 507
Investment revenue	63 000	-	-	-	-	_	-	-	63 000	65 000	67 000
Transfers recognised - operational	424 643	-	-	-	-	65 617	-	65 617	490 260	456 492	496 649
Other own revenue	95 260	-	-	-	-	-	1	1	95 261	102 318	108 636
Total Revenue (excluding capital transfers and	3 430 794	-	-	-	-	65 617	1	65 618	3 496 412	3 636 785	3 877 900
contributions)											
Employee costs	986 781	-	-	-	-	(1 460)	2 364	903	987 684	1 034 073	1 087 004
Remuneration of councillors	34 026 474 573	-	-	-	-	-	- - 600	- 5 600	34 026 480 252	35 728 505 559	37 516 546 925
Depreciation & asset impairment	79 943	_	-	-	-	-	5 680	5 680	79 943	82 762	84 491
Finance charges Materials and bulk purchases	1 282 856	_	_	_	_		(654)	(654)	1 282 201	1 347 526	1 413 101
Transfers and grants	13 778	_	_	_	_	_	600	600	14 378	14 329	15 007
Other expenditure	613 318	_	_	_	_	1 460	100 815	102 275	715 593	653 885	668 100
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)		<u> </u>
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 Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	129 377			-	-	65 117	(108 803)	(43 686)	85 691	117 712	199 132
Share of surplus/ (deficit) of associate	129 377					- 03 117	(100 003)	(43 000)	63 091	-	199 132
Surplus/ (Deficit) for the year	129 377	_	_	_	_	65 117	(108 803)		85 691	117 712	199 132
Capital expenditure & funds sources	671 834								671 834	593 789	654 376
Capital expenditure Transfers recognised - capital	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 sources of capital funds	671 834	_	_	_	_	_	_	_	671 834	593 789	654 376
,											
Financial position Total current assets	986 925	_	_	_	_	_	58 454	58 454	1 045 380	1 003 968	1 044 930
Total non current assets	6 810 198	_	_	_	_	_	JO 434 -	JO 434 -	6 810 198	6 898 428	7 005 878
Total current liabilities	554 319	_	_	_	_	_	4 020	4 020	558 339	584 412	629 895
Total non current liabilities	905 070	_	_	_	_	_	(3 501)	(3 501)	901 569	965 054	956 148
Community wealth/Equity	6 337 734	_	_	_	_	65 117	(108 803)	(43 686)	6 294 049	6 352 930	6 464 766
, , ,						•••	(.0000)	(10 000)		0 002 000	0.01.00
Cash flows	547 677					6E 117	(20.965)	25.252	572 929	563 774	681 927
Net cash from (used) operating Net cash from (used) investing	547 677 (662 695)	_	_	_	_	65 117	(39 865) (112 090)		(774 785)		
Net cash from (used) financing	140 952	_	_	_	_	_	(112 030)	(112 030)	140 952	38 783	(24 093
Cash/cash equivalents at the year end	367 282	_	_	_	_	65 117	72 954	138 071	505 353	365 715	376 711
Cash backing/surplus reconciliation	367 282						120.071	120.071	ENE 252	265 745	276 711
Cash and investments available	39 046	_	-	-	-	-	138 071 78 665	138 071 78 665	505 353 117 711	365 715 63 149	376 711 61 843
Application of cash and investments Balance - surplus (shortfall)	328 236	_	_	_	_	_	59 406	59 406	387 642	302 567	314 868
	320 230					_	JJ 400	J3 400	JU1 U4Z	302 301	314 000
Asset Management											
Asset register summary (WDV)	6 810 198	-	-	-	_	-	-	-	6 810 198	6 898 428	7 005 878
Depreciation & asset impairment	474 573	-	_	_	-	-	-	-	474 573	505 559	546 925
Renewal and Upgrading of Existing Assets Repairs and Maintenance	123 914 740 665	-	-	-	-		_		123 914 740 665	105 898 777 131	189 864 803 425
Free services											
Cost of Free Basic Services provided	219 520	-	-	-	-	-	-	-	219 520	230 205	241 412
Revenue cost of free services provided	242 945	-	-	-	-	-	-	-	242 945	255 681	228 602
				1							
Households below minimum service level Water:	_	_	_	_	_	_ !	_	_	_	_	-
Water:	-	-	-	-	-	-	-	-	-	-	_
· · · · · · · · · · · · · · · · · · ·	-	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	-	- - -

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		
Standard Description	Ker	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1. 4	A	э А1	B	c c	o D	E 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	_	_	_	_	10 120	_	- 10 120	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 public safety 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
· ·		30 725	_	_	_	_	_ [- 133	- 133	30 725	31 730	32 694
Housing Health		1 985	_	-	_	_	_	_		1 985	2 096	2 189
					_	_			2 040	398 143		424 046
Economic and environmental services		395 294 79 306	-	-	_	_	-	2 848 (334)	2 848 (334)	78 972	409 485 78 960	81 517
Planning and development					_	_		. ,	. /			
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)	` '	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	1	129 377	-	-	_	-	65 117	(108 803)	(43 686)	85 691	117 712	199 132

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

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

Standard Classification Description	Ref				
		Original Budget		Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
evenue - 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)	1	6 980			

Recreational Facilities	ı	4.040			
Sports Grounds and Stadiums		1 348	_	_	-
	ŀ	302		-	-
Public safety Civil Defence		8 437		-	-
Cleansing		-	_	_	_
Control of Public Nuisances		-	_	_	-
Fencing and Fences		-	_	_	_
Fire Fighting and Protection		0.004	_	_	-
Licensing and Control of Animals		2 601	_	_	-
Police Forces, Traffic and Street Parking Control		- - 000	_	_	-
Pounds		5 836	-	_	-
	ŀ	2 244		-	-
Housing Housing		3 311		-	_
Informal Settlements		3 311	_	_	-
	ŀ	-		-	_
Health Ambulance		-		-	-
Health Services		-	_	_	-
		-	-	_	-
Laboratory Services Food Control		-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-
Vector Control		-	-	-	-
		-	-	-	-
Chemical Safety		-	_	-	-
Economic and environmental services	-	103 305		-	-
Planning and development Billboards		20 663	-	-	-
		17	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		352	-	-	-
Central City Improvement District		-	-	-	-
Development Facilitation		2 153	-	-	-
Economic Development/Planning		3 455	-	-	-
Regional Planning and Development		-	-	-	-
Town Planning, Building Regulations and Enforcement,		1 632	-	-	-
Project Management Unit		13 054	-	-	-
Provincial Planning		-	-	-	-
Support to Local Municipalities	-	-		-	-
Road transport		82 531	_	-	-
Public Transport		-	-	-	-
Road and Traffic Regulation		9 862	-	-	-
Roads Taxi Ranks		72 643	-	-	-
	l l	26	_	-	-
Environmental protection		111	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-
		-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-
Pollution Control		-	-	-	-
		111	-	-	-
Soil Conservation	ŀ	-	-	-	-
Trading services		2 841 023		-	-
Energy sources		1 689 131	-	-	-
Electricity		1 688 694	_	_	-
Street Lighting and Signal Systems		437	_	_	-
Nonelectric Energy		-	_	-	-
Water management		621 503	_	-	-
Water Treatment		4 721	_	-	-
Water Distribution		616 781	_	-	-
Water Storage		-	_	-	-

					,
Waste water management		330 846	-	-	-
Public Toilets		17	-	-	-
Sewerage		330 806	-	-	-
Storm Water Management		23	-	-	-
Waste Water Treatment		_	_	-	-
Waste management		199 543	-	-	-
Recycling		_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_
Solid Waste Removal		198 308	_	_	_
Street Cleaning		1 235	_	_	_
Other		858	-	-	_
Abattoirs		_	-	_	_
Air Transport		797	_	_	_
Forestry		_	_	_	_
Licensing and Regulation		28	_	_	_
Markets		_	_	_	_
Tourism		33	_	_	_
Total Revenue - Functional	2	3 614 651	_	_	_
Total Nevenue - I unctional	2	3 014 031	_	_	_
Expenditure - Functional					
Municipal governance and administration		118 992	-	-	-
Executive and council		35 425	-	_	_
Mayor and Council		526	-	-	-
Municipal Manager, Town Secretary and Chief Executive		34 899	_	_	-
Finance and administration		83 515	1	_	_
Administrative and Corporate Support		1 600	-	-	-
Asset Management		2 367	-	-	-
Finance		25 326	-	-	-
Fleet Management		(1 593)	-	-	-
Human Resources		7 027	-	-	-
Information Technology		8 037	-	-	-
Legal Services		7 468	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		7 925	_	_	-
Property Services		1 838	_	_	_
Risk Management		2 499	_	_	_
Security Services		16 224	_	_	_
Supply Chain Management		1 192	_	_	_
Valuation Service		3 608	_	_	_
Internal audit		51	-	_	_
Governance Function		51	_	_	_
Community and public safety		486 617	1	_	_
Community and social services		118 682		_	_
Aged Care		_	_	_	_
Agricultural		_	_	_	_
Animal Care and Diseases		_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		15 607	_	_	_
Child Care Facilities		_	_	_	_
Community Halls and Facilities		58 070	_	_	_
Consumer Protection		-	_	_	
Cultural Matters		6 552	_		_
Disaster Management		2 607	_	_	_
Education		_	_		_
Indigenous and Customary Law		_	_	_	
Industrial Promotion		_	_	_	
Language Policy		_		_	
Libraries and Archives		32 110	_	_	_
=iorarioo aria / iioriivoo	1	32 119	_	_	_

Literacy Programmes - - - Media Services - - - Museums and Art Galleries 3 726 - - Population Development - - - - Provincial Cultural Matters - - - - Theatres - - - - Zoo's - - - - Sport and recreation 187 659 - - - Beaches and Jetties 22 789 - - - Casinos, Racing, Gambling, Wagering - - - - Community Parks (including Nurseries) 83 605 - - - Recreational Facilities 38 095 - - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - - Civil Defence - - - - Cleansing - - - -	- - - - - - - - -
Museums and Art Galleries 3726 - - Population Development - - - Provincial Cultural Matters - - - Theatres - - - Zoo's - - - Sport and recreation 187 659 - - Beaches and Jetties 22 789 - - Casinos, Racing, Gambling, Wagering - - - Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - Civil Defence - - -	- - - - - - - -
Population Development - - - Provincial Cultural Matters - - - Theatres - - - Zoo's - - - Sport and recreation 187 659 - - Beaches and Jetties 22 789 - - Casinos, Racing, Gambling, Wagering - - - Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - - Civil Defence - - - -	- - - - - - - -
Provincial Cultural Matters - - - Theatres - - - Zoo's - - - Sport and recreation 187 659 - - Beaches and Jetties 22 789 - - Casinos, Racing, Gambling, Wagering - - - Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - Civil Defence - - -	- - - - - - - -
Theatres	- - - - - - -
Zoo's — — — Sport and recreation 187 659 — — Beaches and Jetties 22 789 — — Casinos, Racing, Gambling, Wagering — — — Community Parks (including Nurseries) 83 605 — — Recreational Facilities 38 095 — — Sports Grounds and Stadiums 43 170 — — Public safety 147 566 — — — Civil Defence — — — —	- - - - - - -
Sport and recreation 187 659 - - Beaches and Jetties 22 789 - - Casinos, Racing, Gambling, Wagering - - - Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - Civil Defence - - -	- - - - - -
Beaches and Jetties	- - - - -
Casinos, Racing, Gambling, Wagering - - - Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - - Civil Defence - - - -	- - - -
Community Parks (including Nurseries) 83 605 - - Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - - Civil Defence - - - -	- - - -
Recreational Facilities 38 095 - - Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - - Civil Defence - - - -	- - -
Sports Grounds and Stadiums 43 170 - - Public safety 147 566 - - Civil Defence - - -	- - -
Public safety 147 566 - - Civil Defence - - -	-
Public safety 147 566 - - Civil Defence - - -	-
Civil Defence	_
oloulion.ig	
Control of Public Nuisances	_
Fencing and Fences	_
	_
Fire Fighting and Protection 85 259 – –	_
Licensing and Control of Animals 501	-
Police Forces, Traffic and Street Parking Control 61 807 – –	-
Pounds	-
Housing 30 725 – –	-
Housing 30 725 – –	-
Informal Settlements	-
Health 1 985	-
Ambulance	_
Health Services 1 985	_
Laboratory Services	_
Food Control	_
Health Surveillance and Prevention of Communicable	_
Vector Control	_
Chemical Safety	_
Economic and environmental services 395 294	_
	_
	-
	_
	_
Central City Improvement District	-
Development Facilitation 3 361	-
Economic Development/Planning 19 470 – –	-
Regional Planning and Development	-
Town Planning, Building Regulations and Enforcement,	
and Citv Enaineer Project Management Unit	
Provincial Planning	_
Support to Local Municipalities	_
	-
Road transport 305 212	-
Public Transport	_
Road and Traffic Regulation 16 613	_
Roads	-
Taxi Ranks 5 562	_
Environmental protection 10 776	-
Biodiversity and Landscape	_
Coastal Protection	-
Indigenous Forests	_

Nature Conservation		_	_	_	_
Pollution Control		10 776	_	_	_
Soil Conservation		_	_	_	_
Trading services		2 477 367	-	-	-
Energy sources		1 436 636	-	-	-
Electricity		1 358 139	-	-	-
Street Lighting and Signal Systems		78 498	_	_	-
Nonelectric Energy		-	_	-	-
Water management		541 336	-	-	-
Water Treatment		28 793	_	_	_
Water Distribution		512 543	_	_	_
Water Storage		-	_	-	_
Waste water management		329 546	-	-	-
Public Toilets		2 837	-	_	-
Sewerage		241 925	_	_	_
Storm Water Management		27 253	_	_	_
Waste Water Treatment		57 531	_	_	_
Waste management		169 849	_	_	1
Recycling		-	_	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_
Solid Waste Removal		123 896	_	_	_
Street Cleaning		45 953	_	_	_
Other		7 005	_	_	1
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	-	_	ı

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

get Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
			4	C20 EC4	002.070	705 176
_	-	1	1	628 561 1 001	663 879 1 120	1 214
_	_	_	_	731	814	879
-	_	_	_	269	307	
	-	-	-			335
_	-	1	1	627 520 597	662 713	703 912 741
_	_	_	_		679	
_	_	_	_	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
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_	_	_	_	12 363	12 838	13 504
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_		_	_	280	299	316
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_	_	_	_	_	_	_
_	_	_	-	_	_	
_	_	_	_	8 850	17 467	18 030
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_	_	_	-	220	245	265
-	_	_	_	_	_	_
				6 980	7 420	7 834

	1		i i	ì	İ	
-	-	-	-	1 348	1 461	1 557
_	_	_	_	302	8 342	8 373
_	_	_	_	8 437	9 128	9 725
				0 401		
-	_	_	_	_	-	_
-	_	-	_	_	-	-
-	_	-	_	_	-	-
_	_	_	_	_	_	_
_	_	_	_	2 601	2 880	3 104
	_		_	2 00 1		3 104
-	_	_	_	_	_	_
-	-	-	-	5 836	6 247	6 620
-	-	-	_	_	-	-
_	_	-	_	3 311	3 446	3 573
_	_	_	_	3 311	3 446	3 573
	_	-	_	_	_	_
-	-	-	-	-	-	-
_	-	-	_	_	-	-
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_	_	_	_	_	_	_
_	_	_	_	_	_	_
-	-	-	_	_	-	_
-	-	-	-	_	-	-
-	-	-	-	_	-	-
_	_	-	-	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
_	_	_	_	_	_	_
	_		_	4 000		
-	_	_	_	1 632	1 749	1 855
-	-	-	_	13 054	6 545	6 960
-	-	-	_	_	-	-
-	-	-	-	_	-	-
_	_	-	_	82 531	35 107	37 163
	_	_	_	_	_	_
	_	_		0.000	10.070	10,000
_	_	_	_	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
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_	13 123	-	13 123	212 667	214 300	228 766
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_	13 123	_	13 123	211 432	212 896	227 234
-	-	-	_	1 235	1 404	1 532
_	-	-	_	858	905	951
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-	-	-	-	797	835	875
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_	_	(3 369)	(3 369)	32 056	37 329	38 864
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_	_	(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 27 707	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
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-	-	-	-	15 607	16 323	16 921
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-	-	397	397	58 468	73 890	76 439
-	-	-	-	_	-	-
-	-	-	-	6 552	6 860	7 152
-	-	(141)	(141)	2 466	2 742	2 863
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- - (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 18 003 - - - - - - - - - - <	_	_	_	_	1 985	2 096	2 189
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_	-	27 773	27 773	1 385 912	1 429 005	1 508 883
_	-	499	499	78 997	82 441	85 077
-	-	-	_	-	-	ı
-	-	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
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-	-	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

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 September 2020 Budget Year +1 2021/22 +2 2022/23 Adjusted Adjusted Budget Budget nue by Vote

Vote 1 - CITY DEVELOPMENT 12 529 202 223 16 107 23 397 7 741 800 790 12 529 215 346 16 107 23 397 7 741 800 790 617 764 1 692 853 1 003 490 72 666 13 276 3 010 10 608 231 967 18 028 34 031 5 555 939 979 692 710 1 916 358 1 103 240 26 261 7 236 3 365 Vote 1 - COMMUNITY SERVICES - PUBLIC HEALTH AND EM
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES
Vote 4 - COMMUNITY SERVICES - REGREATIONAL AND EN
Vote 5 - CORPORATE SERVICES - ADMINISTRATION
Vote 6 - CORPORATE SERVICES - HOFMANTION COMMUNI
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES 13 123 13 123 Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES Vote 8 - FIRMAND, SERVICES VOTE - FIRMAND, SERVICES VOTE 9 - LECTRICAL AND ENERGY SUPPLY SERVICES VOTE 40 - NO PRESTRUCTURE SERVICES - WATER AND SAN Vote 11 - NAFRASTRUCTURE SERVICES - TRANSPORT, RO Vote 12 - NAFRASTRUCTURE SERVICES - ENANCERENC SI VOS 13 - OFFICE OF THE UNILICIPAL MANAGER VOS 14 - PAMAC OF VOTE 15 | TOTAL REPORT OF V 790 617 764 1 692 040 952 309 72 666 13 276 3 010 -813 51 181 65 117 3 614 651 65 118 3 679 769 3 791 573 4 051 276 305 566 29 637 8 701 7 636 31 320 590 892 936 083 336 003 33 556 52 084

- reasonably have been foreseen)

 5. Immoses of final sportward index MFMA section 31

 6. Adjustments sportward in accordance with MFMA section 29

 7. Adjustments be transit on Indication of Provisional Government

 8. Adjust.— **Their Adjustments parage for have found from the sportward forest programmes (section 28(2)(6); projected savings (section 28(2)(6)); error con (action 28(2)(6)); err

- (section 26(2)(1))

 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc.) + G

 check revenue
 <

108 804 3 594 077 3 673 862 3 852 144 (43 686) 85 691 117 712 199 132

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

Vote Description	Ref	Original Budg
[Insert departmental structure etc]	Kei	
thousands		Α
evenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		12 5
1,1 - FX005001014 - Valuation Service (Finance and Administration)		
1,2 - FX007001001 - Housing (Housing)		3 3
1,3 - FX009002006 - Tourism (Other)		
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		3
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		2 1
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		3 4
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		16
1,8 - FX003001003 - Pollution Control (Environmental Protection)		
1,9 - FX005001010 - Property Services (Finance and Administration)		14
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		202
2,1 - FX001002008 - Disaster Management (Community and Social Services)		
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		2
2,3 - FX012001005 - Taxi Ranks (Road Transport)		
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		198
2,5 - FX014001004 - Street Cleansing (Waste Management)		1
2,6 - FX015001001 - Public Toilets (Waste Water Management)		
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		16
3,1 - FX005001012 - Security Services (Finance and Administration)		
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		5
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		9
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		· ·
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		23
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		
4,2 - FX001001005002 - Halls (Community and Social Services)		1
I,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		9
1,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		2
1,5 - 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 - FX013001007 - Deaches and section (Community and section) (Sport and Recreation)		6
1.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		Ü
1.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		
1.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		
1.13 - FX013002004001 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		
/ote 5 - CORPORATE SERVICES - ADMINISTRATION		7
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5
5,3 - FX005001001 - 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	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 Adminstration)	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 Distibution (Purification Works)	S
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)		0.044
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 Adminstration)	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 Distibution (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

Surplus/ (Deficit) for the year	2	129 377
Total Expenditure by Vote	2	3 485 274
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		3 228
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		2 794
13.12 - FX010001001 - Billboards (Planning and Development)		2 514
13.11 - FX008001001 - Governance Function (Internal Audit)		51
13.10 - FX005001011 - Risk Management (Finance and Administration)		2 499
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		6 018
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 925
13,7 - FX004001002007 - Performance Management (Executive and Council)		4 222
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		1
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		5 792
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		3 862

- 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 20		E	Budget Year 2020/2	1				Budget Year +1 2021/22
Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
3	4	5	6	7	8	9	10	
A1	В	С	D	Е	F	G	Н	
-	-	-	-	-	-	-	12 529	10 091
-	-	-	-	-	-	-	51	58
-	-	-	-	-	-	-	3 311	3 446
-	-	-	-	-	-	_	33	38
-	-	-	-	-	-	_	352	401
-	-	-	-	-	-	-	2 153	2 256
-	-	-	-	-	-	-	3 455	517
-	_	-	-	_	-	_	1 632	1 749 126
_	_	_	_	_	-	-	111	
_	_	-	_	-	-	-	1 430	1 500
_	_	_	_	13 123	_	13 123	215 346	217 269
	_	_	_	13 123	_	13 123	36	40
_	_	_	_	_	_	_	2 601	2 880
_	_	_	_	_	_	_	26	29
_	_	_	_	13 123	_	13 123	211 432	212 896
_	_	_	_	-	_	-	1 235	1 404
_	_	_	_	_	_	_	17	19
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_	_	_	_	_	_	_	16 107	17 091
_	_	_	_	_	_	_	409	465
_	_	_	_	_	_	_	5 836	6 247
_	_	_	_	_	_	_	9 862	10 378
_	_	_	-	-	-	_	_	_
-	-	-	-	-	-	_	23 397	32 657
-	-	-	-	_	-	_	657	702
_	-	_	-	_	-	_	1 227	1 327
_	_	_	_	_	_	_	9 918	10 220
_	-	-	-	-	-	_	2 445	2 618
-	-	-	-	-	-	-	280	299
-	-	-	-	-	-	-	21	23
_	-	-	-	_	-	_	220	245
-	-	-	-	-	-	-	6 980	7 420
-	-	-	-	-	-	-	280	293
-	-	-	-	-	-	-	159	181
-	-	-	-	-	-	-	909	986
-	-	-	-	-	-	-	302	8 342
-	-	-	-	-	-	-	_	-
-	-	-	-	-	-	-	7 741	5 235
-	-	-	-	-	-	-	5 503	2 778
-	-	-	-	-	-	-	731	814
-	-	-	-	-	-	-	597	679
-	-	-	-	-	-	-	86	97
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-	-	-	-	-	-	-	28	32

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_	_	_	_	_	_	_	617 764	652 196
_	_	_	_	_		_	2 600	2 600
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_	_	_	_	-	_	_	294	335 161
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-	-	-	_	-	1	1 54 404	2 909	3 126
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_	_	_	_	22 966	-	22 966	579 372	597 444
-	-	-	-	-	-	-	112	127
-	-	-	_	-	-	-	72 666	24 726
-	-	-	-	-	-	-	1 200	1 258
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-	-	_	_	-	-	_	20 347	22 207
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-	-	_	_	-	-	-	13 276	6 798
-	-	-	_	-	-	_	222	252
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-	-	-	_	-	-	_	340	383
-	-	-	-	-	-	-	4 278	-
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-	-	_	_	-	-	-	3 010	3 192
-	-	-	-	-	-	_	32	37
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_	-	-	-	-	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
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_	_	_	-	_	_	_	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
_	_	_	_	_	(1)	- (4)	6 552	6 860
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	-	-	-	-		(0)	13 158	13 585
-	_	-	_	_	- 416	416	15 455	28 767
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1 03	1 092	88	88	-	-	-	-	-
1 73	1 652	5	5	-	-	-	-	-
8 38	23 630	15 593	15 593	-	-	-	-	-
8 38	23 630	15 593	15 593	-	-	-	-	-
7 38	7 881	854	854	-	-	-	-	-
1 02	978	0	0	-	-	-	-	-
3 02	2 848	0	0	-	-	-	-	-
1 79	2 564	844	844	-	-	-	-	-
1 54	1 490	10	10	-	-	-	-	-
30 80	56 708	27 823	27 823	-	-	-	-	-
2 60	2 600	-	-	-	-	-	-	-
13 40	40 596	27 797	27 797	-	-	-	-	-
10 99	9 927	-	-	-	-	-	-	-
1 24	1 213	21	21	-	-	-	-	-
2 55	2 373	6	6	-	-	-	-	-
1 506 78	1 463 315	28 273	28 273	-	-	_	-	_
26 34	25 054	-	-	-	-	-	-	-
1 207 66	1 150 148	10	10	-	-	-	-	-
180 9	197 396	27 764	27 764	-	-	-	-	-
14 02	13 313	-	-	-	-	-	-	-
46 2	43 886	-	-	-	-	-	-	-
36 22	35 111	499	499	-	-	-	-	_
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887 83	871 278	30 486	30 486	_	_	_	_	_
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50 64	48 510	4	4	-	-	_	-	_
201 84	196 773	3 930	3 930	-	-	_	-	_
60 27	72 763	15 232	15 232	-	-	-	_	_
17 73	16 927	-	-	-	-	_	-	_
215 54	207 839	1 226	1 226	-	-	-	-	_
30 08	27 231	(1 562)	(1 562)	-	-	_	-	_
53 9	51 113	1 757	1 757	-	-	-	-	_
233 7	226 663	9 886	9 886	_	-	_	_	_
23 52	22 882	13	13	_	-	_	_	_
324 42	313 221	2 930	2 930	_	_	-	-	-
1 34	1 298	19	19	-	-	_	_	_
215 38	207 787	-	-	-	-	-	-	_
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_	-	-	-	-	(240)	(240)	(239)	1
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_	-	-	-	-	-	-	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

		939
		939
		979
		337
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(692	710
	2	650
(688	242
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		334
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1 590	892
27	267
1 276	155
190	853
	609
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	550
	069)
936	083
50	455
212	331
	769
	652
223	
	958
	094
251	
	243
	003
1	394
222	749
82	483
29	377
	-
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9	455
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	-
50	79
	084 989
	989 884
5	004

K7N282 uMhlathuze - Table R4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
Description		Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	Č	D	É	F	Ğ	Н		
Revenue By Source												
Property rates		540 840	_	_	_	_	_	_	-	540 840	572 209	608 10
Service charges - electricity revenue		1 666 177	_	_	_	_	-	_	-	1 666 177	1 762 757	1 877 90
Service charges - water revenue		411 574	_	_	-	_	-	_	-	411 574	435 424	463 92
Service charges - sanitation revenue		111 886	_	-	_	_	_	_	-	111 886	118 360	124 74
Service charges - refuse revenue		117 414	_	_	-	_	-	_	-	117 414	124 224	130 93
Rental of facilities and equipment		11 164	_	_	-	_		_	_	11 164	11 699	12 26
Interest earned - external investments		63 000	_	_	_	_	-	_	-	63 000	65 000	67 00
Interest earned - outstanding debtors		114	_	_	_	_	_	_	_	114	120	12
Dividends received		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		10 597	_	_	_	_	_	_	_	10 597	11 143	11 70
Licences and permits		3 407	_	_	_	_	_	_	_	3 407	3 570	3 74
Agency services		5 970	_	_	_	_	_	_	_	5 970	6 257	6 55
Transfers and subsidies		424 643	_	_	_	_	65 617	_	65 617	490 260	456 492	496 64
Other revenue	2	64 008	_	_	_	_	_	1	1	64 009	69 529	74 24
Gains		_	_	_	_	_	_	_	_ [_	_	_
Total Revenue (excluding capital transfers and		3 430 794	_	_	-	_	65 617	1	65 618	3 496 412	3 636 785	3 877 90
contributions)												
Expenditure By Type												
Employee related costs		986 781	-	_	_	_	(1 460)	2 364	903	987 684	1 034 073	1 087 00
Remuneration of councillors		34 026	_	_	_	_	-	_	-	34 026	35 728	37 51
Debt impairment		35 000	_	_	_	_	-	55 061	55 061	90 061	36 750	38 58
Depreciation & asset impairment		474 573	_	_	-	_	-	5 680	5 680	480 252	505 559	546 92
Finance charges		79 943	_	_	-	_	-	_	-	79 943	82 762	84 49
Bulk purchases		1 139 016	_	_	-	_	-	(900)	(900)	1 138 116	1 196 920	1 267 35
Other materials		143 840	_	_	-	_	-	246	246	144 086	150 606	145 74
Contracted services		289 827	_	_	-	_	681	37 451	38 132	327 959	300 388	307 80
Transfers and subsidies		13 778	_	_	-	_	_	600	600	14 378	14 329	15 00
Other expenditure		288 491	_	_	-	-	779	8 303	9 082	297 573		321 70
Losses		_	_	_	-	_	_	_	_	_	_	_
Total Expenditure		3 485 274	-	-	-	-	-	108 804	108 804	3 594 077	3 673 862	3 852 14
Surplus/(Deficit)		(54 480)	_	_	_	_	65 617	(108 803)	(43 186)	(97 666)	(37 077)	25 75
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		183 857	- 1	-	-	-	(500)	- -	(500)	183 357	154 789	173 37
Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	-	_	-	_	_	_
Surplus/(Deficit) before taxation		129 377	-	-	-	-	65 117	(108 803)	(43 686)	85 691	117 712	199 13
Taxation		_	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		129 377	-	-	-	-	65 117	(108 803)	(43 686)	85 691	117 712	199 13
Attributable to minorities		-	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		129 377	-	_	-	-	65 117	(108 803)	(43 686)	85 691	117 712	199 13
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		129 377	_	_	_	_	65 117	(108 803)	(43 686)	85 691	117 712	199 13

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

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

NZNZOZ UMINALITUZE - TADIE BO AUJUSTITIETIS CAL		•				dget Year 2020	/21				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
D the wounds		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands Capital expenditure - Vote		A	AI	ь	C	D			G	п		
Multi-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		3 000	_	_	_	_	_	_	_	3 000	_	_
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	EMERO	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVIC	ES	_	_	_	-	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND		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 COMM	UNICA	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 S		319 198	-	-	-	-	-	-	-	319 198	288 206	316 034
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, F		166 126	-	-	-	-	-	-	-	166 126	116 208	127 357
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	SUPP	-	-	-	-	-	-	-	-	-	-	-
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
·		000 333	_ [_	_	_	-	_	-	000 555	313 320	330 004
Single-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT			-	-	-	-	-	-	-	- 4.704	- 0.700	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND			-	-	-	-	-	-	-	4 724	3 780	3 619
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVIC		305	_	-	_	_		_		305	297	326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND I Vote 5 - CORPORATE SERVICES - ADMINISTRATION	LINVIK(- 16 630	_	-	_	_	-	-	-	16 630	11 846 4 223	27 596 464
Vote 6 - CORPORATE SERVICES - INFORMATION COMM	I INICA	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 S	ANITA	3 500	_	_	-	_	_	_	_	3 500	3 500	3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, F	ROADS	800	_	_	-	-	_	_	-	800	1 500	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	SUPP	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 Housing		1 158	_	_	_			_		1 158	1 077	1 333
Health		_			_		_		<u> </u>	_	_	
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
1		214 000			_	-	-	-	-	48 605	77 587	60 482
Waste water management		48 605	-	-							0.000	2 500
Waste water management Waste management			-	-	-	-	-	-	-	3 604	2 896	
Waste water management Waste management Other		48 605 3 604 –	- -	-	-	-	-	_	-	-	-	-
Waste water management Waste management	3	48 605		- - -		-	-	- - -		3 604 - 671 834	2 896 - 593 789	654 376
Waste water management Waste management Other	3	48 605 3 604 –	- -	- - -	-	-	-	_	-	-	-	654 376
Waste water management Waste management Other Total Capital Expenditure - Functional	3	48 605 3 604 –	- -	- - - -	-	-	-	_	-	-	-	654 376 159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	48 605 3 604 - 671 834	-		-	-	-	<u>-</u> -	-	671 834	593 789	
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	48 605 3 604 - 671 834 178 857	- - -		- - -	-	-	-	-	- 671 834 178 857	593 789 139 789	159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	48 605 3 604 - 671 834 178 857	- - -		- - - -	- - -	_ 	- - -	- - - -	- 671 834 178 857 5 000	593 789 139 789 15 000	159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	48 605 3 604 - 671 834 178 857	- - -		- - - -	- - -	_ 	- - -	- - - -	- 671 834 178 857 5 000	593 789 139 789 15 000	159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	48 605 3 604 - 671 834 178 857	- - -		- - - -	- - -	_ 	- - -	- - - -	- 671 834 178 857 5 000	593 789 139 789 15 000	159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	48 605 3 604 - 671 834 178 857	- - -		- - - -	- - -	_ 	- - -	- - - -	- 671 834 178 857 5 000	593 789 139 789 15 000	159 376 14 000 -
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		48 605 3 604 - 671 834 178 857 5 000 -	-	- - -	-	-	- - - -	-	- - - -	- 671 834 178 857 5 000 -	593 789 139 789 15 000	159 376
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		48 605 3 604 - 671 834 178 857 5 000 - 183 857	-	-	-	-		-	- - - - -	- 671 834 178 857 5 000 	593 789 139 789 15 000 - - 154 789	159 376 14 000 - 173 376

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F12. 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

Vote Description	Ref
[Insert departmental structure etc]	Ittel
R thousands	
Capital expenditure - Municipal Vote	
Multi-year expenditure appropriation	2
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 Deveopment)	
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 Adminstration)
- 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 Distibution (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)	
C	apital multi-year expenditure sub-total	
	apital expenditure - Municipal Vote	2
Si	ngle-year expenditure appropriation	
	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 Deveopment)	
	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)	
	3,1 - FX000001012 - 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)	
	4,1 - FX001001005 - Cerneteries, Putretal Farious and Cleritationality (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 - FX013002003001 - 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	
		1

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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 Adminstration)
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 Distibution (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
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- $13,1 FX004001002001 DMM Corporate Services (Executive and Council) \\ 13,2 FX004001002002 DMM ITS (Executive and Council)$
- 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

- 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

			E	Budget Year 2020/2	1			
Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge
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46 500	-	-	-	-	-	-	-	46 500
166 126	-	-	-	-	-	-	-	166 126
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KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position - 30 September 2020

KZN282 uMhlathuze - Table B6 Adjustmen		Budget Year 2020/21 Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other Adjusted									Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Adjusted	Accum. Funds 4	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	B B	5 C	6 D	E E	8 F	G	10 H		
ASSETS		Λ,	***	J	Ŭ				Ŭ			
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	-	1	ı	-	-	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												
	1	657 641	_						_	657 641	690 786	651 355
Borrowing Provisions	1	247 429	_	_	-	_	_	(3 501)		243 928	274 268	304 793
Total non current liabilities	-	905 070			-		_	(3 501)	` '	901 569	965 054	956 148
TOTAL LIABILITIES		1 459 389		-			_	(3 501)	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

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

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

					Ви	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	'	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	B B	5 C	6 D	7 E	8 F	G G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES			7.1									
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)	\ /	(774 785)	, ,	
, ,		(002 000)						(**************************************	(1.200)	(,	(551125)	(0.0000
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts Short term loans												
		- 007.000	-	-	-	-	-	-	-	- 007 000	- 440.004	- 04 000
Borrowing long term/refinancing Increase (decrease) in consumer deposits		237 000	_	-	-	-	_	-	-	237 000	142 964	84 036
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
,			_	-		_						i i
NET INCREASE/ (DECREASE) IN CASH HELD		25 933	-	-	-	-	65 117	(151 955)	` 1	(60 905)		
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

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

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

			-		Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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
Applications of cash and investments												
Unspent conditional transfers		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	2	(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	-	-	1	-	_	59 406	59 406	387 642	302 567	314 868

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspert 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 be-
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); - 10. Adjusted Budget H = (A or A1/2 etc) + G

						dget Year 2020	/21				Budget Year +1 2021/22	Budget Y +2 2022/2
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budge
ousands		Α	Å1	В	Ċ	D	E	F	Ğ	Н		
ITAL EXPENDITURE												
otal New Assets to be adjusted	1	547 920	-	-	-	-	-	-	-	547 920	487 890	464
Roads Infrastructure Storm water Infrastructure		151 026	-	-	_	-	-	_	-	151 026	100 608	90
Electrical Infrastructure		71 937	_	_	_	-	_	_		71 937	65 040	54
Water Supply Infrastructure		247 093	_	_	_	_		_	_	247 093	208 118	211
Sanitation Infrastructure		44 605	_	_	_	_	_ [_		44 605	68 587	60
Solid Waste Infrastructure		1 104	_	_	_	_	_	_	_	1 104	396	
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		7 000	_	_	_	_	_	_	_	7 000	_	5
Information and Communication Infrastructure		5 558	_	_	_	_	_	_	_	5 558	5 376	5
Infrastructure		528 322	-	_	-	1	-	_	-	528 322	448 125	427
Community Facilities		3 048	-	-	-	-	-	-	-	3 048	2 975	1
Sport and Recreation Facilities		-	_	_	-	-	_	_	_	_	19 560	
Community Assets		3 048	-	-	-	-	-	-	-	3 048	22 535	1
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		-	-	-	-	1	-	_	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		465	-	-	-	-	-	-	-	465	500	
Furniture and Office Equipment		659	-	-	-	-	-	-	-	659	145	
Machinery and Equipment		7 293	-	-	-	-	-	-	-	7 293 500	16 392	
Transport Assets		500	-	-	-	-	-	-	-		_	
Land		-	-	-	-	-	-	-		-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	
tal Renewal of Existing Assets to be adjusted	2	90 414	-	-	-	-	-	-	-	90 414	82 459	1
Roads Infrastructure		10 300	-	-	-	-	-	-	-	10 300	15 500	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		11 050	-	-	-	-	-	-	-	11 050	11 800	
Water Supply Infrastructure		4 000	-	-	-	-	-	-	-	4 000	4 000	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	- 1	-	-	_		
Coastal Infrastructure		1 600	-	-	_	-	-	-	-	1 600	1 600	
Information and Communication Infrastructure	-	925	-		-	-	-		-	925	950	
Infrastructure		27 874	-	-	-	-	-	-	-	27 874	33 850	1
Community Facilities		-	-	-	-	-	-	-	-	-	2 429	
Sport and Recreation Facilities	-	27 847			_	_	-		-	27 847	11 760	
Community Assets		27 847	-	-	-	-	-	-	-	27 847	14 189	
Heritage Assets		-	-	-	-	-	-	-	-	-	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	_	
Non-revenue Generating	-	_			-	-	-		-		-	
Investment properties		0 127	-	-	-	-	-	-	-	0.127	2 900	
Operational Buildings		9 127	-	-	-	-	-	-	-	9 127	3 800	
Housing Other Assets	6	9 127	-		-	-			-	0.407	2 000	
Other Assets Riplogical or Cultivated Assets	O	9 12/		-	-	-	-	-		9 127	3 800	
Biological or Cultivated Assets Servitudes		-	-	-	_	-	_	_	-	_	_	
Licences and Rights		- 828	_	_	_	-	_	_	_	828	857	
Intangible Assets		828					_		_	828	857	
Computer Equipment		020	_	_	_	-	_	_		020	007	
Furniture and Office Equipment		717	_	_	_	-	[-]	_		- 717	693	
Machinery and Equipment		10 728	_	_	_	_		_	_	10 728	11 355	
Transport Assets		13 293	_	_	_	_		_	_	13 293	17 716	
Land		10 200		_	_	_	[_ [_	_	- 10 200		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_	_	_	_	
tal Upgrading of Existing Assets to be adjusted	<u>2a</u>	33 500	-	-	-	-	-	-	-	33 500	23 439	
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	1

Coort and Descrition Facilities	1	j 1		I	I	1	[İ	1	1		700
Sport and Recreation Facilities Community Assets		200		-	_	-	-	_	_	200	_	700 700
Heritage Assets		200	_	_	_	_	_	_	_	200	_	-
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		_	_	_	_	-	-	_	-	_	-	_
1			_	_			_	_				
Total Capital Expenditure to be adjusted	4	671 834	-	-	-	-	-	-	-	671 834	593 789	654 376
Roads Infrastructure Storm water Infrastructure		161 326	-	-	-	_	-	_	_	161 326	116 108	123 357
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 Sport and Recreation Facilities		3 248 27 847	-	-	_	_	_	_	_	3 248 27 847	5 404 31 320	10 848 23 471
Sport and Recreation Facilities Community Assets		27 847 31 095	_	_	-		_	_	_	31 095	31 320 36 724	23 47 1 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	4	674 024		-	-	-	-	-	-	674 024	- 502 700	- 654 276
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		1 644 653 687 545	_	-	-	_	-	_	-	1 644 653 687 545	1 729 001	1 845 076 579 139
Sanitation Infrastructure Solid Waste Infrastructure		8 286	_	_	_	_	_	_	_	8 286	645 755 7 875	579 139 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												
Depreciation & asset impairment		474 573	-	-	-	-	-	-	-	474 573	505 559	546 925
Repairs and Maintenance by asset class	3	740 665	-	-	-	-	-	-	-	740 665	777 131	803 425
Roads Infrastructure		117 534	-	-	-	-	-	-	-	117 534	123 348	126 370
Storm water Infrastructure		36 795 165 828	-	-	-	-	-	-	-	36 795 165 828	38 600 174 030	40 165 180 027
Electrical Infrastructure Water Supply Infrastructure		165 828 123 010	_	_	_	_	-	_		165 828	174 030	180 027
ттаког бирріу іннавицькиге	1	123 0 10	_	_	-	-	- 1	_	_	123010	123 000	100 001

Sanitation Infrastructure	l	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		_	_	_	-	-	1	_	-	-	1	-
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		_	-	_	_	-	ı	_	_	ı	-	-
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	-	-	-	-	-	1	-	-	-	-	-
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	ı capex	18.4%	0.0%							18.4%	17.8%	29.0%
Renewal and upgrading of Existing Assets as % of depre		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%
	Ì											

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- $2a.\ Detail\ of\ upgrading\ of\ existing\ assets\ provided\ in\ Table\ SB18e$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 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.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 uMhlathuze - Table B10 Basic service delivery measurement - 30 September 2020

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Harrack and a series towards	1	A	Á1	B	Č	D	Ë	F	Ğ	H		
Household service targets Water:	'	47.544								40	17.544	17.511
Piped water inside dwelling Piped water inside yard (but not in dwelling)		47 511 57 776	-	-	-	-	-	-		48 58	47 511 58 276	47 511 58 776
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	-	-	-	-	-	-	-	_	-	-
Minimum Service Level and Above sub-total		105	-	-	-	-	-	-	-	105	106	106
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	-	-	-	-	-	-	-	-	-	-	_
No water supply	-,.	-	_	-	-	_	-	-	-	_	-	-
Below Minimum Servic Level sub-total Total number of households	5	105	-	-		-	-	-	-	105	106	106
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		43 068	-	-	-	-		-	-	43 068	43 068	43 068
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		47 376 -	-	-	-	-	-	-	-	47 376 -	48 376	49 376
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 Servic 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	1 1	1 1	-	1 1	-	-		- 35 543	- 35 543	- 35 543
Minimum Service Level and Above sub-total Electricity (< min.service level)		35 543	-	-	-	-	-	-	-	35 543	35 543	35 543
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Servic Level sub-total		-	_	-	_	-	-	-	-		_	-
Total number of households	5	35 543	-	-	-	-	-	-	-	35 543	35 543	35 543
Refuse:		70.050								70.050	70.050	70.050
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		78 856 78 856	-	-	-	-	-	-	-	78 856 78 856	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 Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	78 856	_	-	-	-	-	-	-	78 856	78 856	78 856
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	71	_	_	_	_	_	_	_	71	75	78
Sanitation (free minimum level service)		50	-	-	-	-	_	-	-	50	53	60
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		1 36	-		-	-	-	-	-	1 36	1 38	1 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) month)		25 427 1 393	- -	-	-	-	_	-		25 427 1 393	26 647 1 460	27 926 1 530
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		26 276	-	-	-	-	-	-	-	26 276	27 537	28 859
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	\vdash											
Property rates (R'000 value threshold) Water (kilolitres per household per month)		130 6	-	-	-		-	-	= =	130 6	130 6	130
Sanitation (kilolitres per household per month)		20	_	-	-	-	-	-		20	20	
Sanitation (Rand per household per month) Electricity (kw per household per month)		185 50	-	-	-	-	-	-	-	185 50	185 50	
Refuse (average litres per week)	1	240							-	240	240	
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)		4 945	-	-	-	-	-	-	-	4 945	5 182	5 431
Property rates exemptions, reductions and rebates and impermissable 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 Sanitation (in excess of free sanitation service to indigent		148 299	-	-	-	-	-	-	-	148 299	155 714	163 499
households) Electricity/other energy (in excess of 50 kwh per indigent		4 697	-	-	-	-	-	-	-	4 697	4 931	5 178
household per month)		8 489	-	-	-	-	-	-	-	8 489	8 913	9 359
households) Municipal Housing - rental rebates		1 796	=	_	_	-	_	-	- -	1 796	1 885	1 980
Housing - top structure subsidies	6	-	-	-		-	-	-	-	=	-	-
Other Total revenue cost of subsidised services provided		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 provi 7. Only complete if a previous adjusted budget has been approv 8. Additional cash-backed accumulated funds/unspent funds (Mr.)	ed in th	ne same financial				et approved and	after annual finar	icial statements a	udited (note: only	where underspe	nding could not n	easonably have
been foreseen) 9. Increases of funds approved under MEMA section 31	rı ot	10(1)(D) dil	_ 5000011 £0(£)(€,	,, rosminoù anel l	Griginai Dudy	approvou and	umudi iiidi	otatoritorito d	nos (noto. only	oro unuerope	sould Hot II	- accinately ride

- been foreseen) 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 12. Adjusts. = 'Other' Adjustments 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

	orting detail to 'Budgeted Financial Performance' - 30 September 2020 Budget Year 2020/21 BB										Budget Year	Budget Ye
Description	Ref										+1 2021/22	+2 2022/2
		Original Rudnet	Prior Adjusted 6 A1	Accum. Funds 7	Multi-year canital 8	Unfore. Unavoid 9 D	Nat. or Prov. Great 10	Other Adjusts 11 F	Total Adjusts.	Adjusted Rudnet 13	Adjusted Rudnet	Adjuste Rudne
R thousands REVENUE ITEMS	H	A	A1	В	С	D	E	F	G	Н		
Property rates Total Property Rates		615 561	-	-	-	-	-	-	-	615 561	651 264	651:
loss Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)												
and impermissable values in excess of section 17 of MPRA) Net Property Rates		74 721 540 840			-	-	-		-	74 721 540 840	79 056 572 209	43 608
Service charges - electricity revenue Total Service charges - electricity revenue		1 676 058	-	-	-	-	-	_	_	1 676 058	1 773 130	1 888
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		8 489								8 489	8913	9
nousenous per month) less Cost of Free Basis Services (50 kwh per indigent household per month)		1 393								1 393	1 460	1
Net Service charges - electricity revenue		1 666 177	-	-	-	-	-	-	-	1 666 177	1762757	1 877
Service charges - water revenue Total Service charges - water revenue		712612	-	-	-	-	-	-	-	712 612	751 208	796
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent		148 299	-	-	-	-	-	-	-	148 299	155 714	163
household per month) Net Service charges - water revenue		152 739 411 574	-	-	-	-	-	-	-	152 739 411 574	160 070 435 424	167 463
Service charges - sanitation revenue Total Service charges - sanitation revenue		142 009	_	_					_	142 009	149 939	157
less Hevenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to		4 697	_	_	_	_	_	_	-	4 697	4 931	
indigent households) Net Service charges - sanitation revenue		25 427 111 886	-	-	-	-		-	-	25 427 111 886	26 647 118 360	12
iervice charges - refuse revenue												
Total refuse removal revenue Total landfill revenue less Revenue Foregone (in excess of one removal a week to		145 467 19	- 1	- 1	- 1	- 1	- 1	- 1	- 1	145 467 19	153 628 19	161
indigent households) less Cost of Free Basis Services (removed once a week to		1 796	-	-	-	-	-	-	-	1 796	1885	- 1
indigent households) Net Service charges - refuse revenue		26 276 117 414	-	-	-	-	-	-	-	26 276 117 414	27 537 124 224	21 131
Other Revenue By Source												
Fuel Leny Insurance Refunds		4 240							-	4 240	4 494	
Building Plan Approval Clause Levy/Enroachment Fees Cemetery And Buriel		858 507							-	858 507	899 531	
Clearance Certificates Development Charges	ĺ	479 13 820							-	479 13 820	502 14 483	19
Entrance Fees Escort Fees		519 344							-	519 344	544 361	
Fire Services Housing StatiPrivate		381 1 418							-	381 1 418	400 1 486	
Photocopies and Faxes Other Revenue		268 41 173						- 1	- 1	268 41 174	280 45 548	45
Total 'Other' Revenue	1	64 008	-	-	-	-	-	1	1	64 009	69 529	7.
EXPENDITURE ITEMS Imployee related costs		ene								***		
Basic Salaries and Wages Pension and UIF Contributions		536 078 109 102	- 1	- 1		- 1	(1 479)	1 329 87 56	(150) 87	535 927 109 189	558 826 114 491	58 12
Medical Aid Contributions Overtime		48 193 70 917	- 1	- 1	- 1	- 1	- 1	56 393	56 393	48 250 71 311	50 607 74 465	5 7
Performance Bonus Motor Vehicle Allowance		2 259 56 834	- 1	- 1	- 1	- 1	- 1	- 1	-	2 259 56 834	2 416 59 299	6
Cellphone Allowance Housing Allowances		5 831 5 065	- 1	- 1	1	1	19	436 14	455 14	6 286 5 079	6 127 5 324	
Other benefits and allowances Payments in lieu of leave		78 594 39 569	- 1	- 1	- 1	- 1	- 1	48	48	78 642 39 569	82 490 41 629	8
Long service awards Post-retirement benefit obligations	4	950 33 388	-	-	- 1	- 1	- 1	-	-	950 33 388	998 37 402	41
sub-total Less: Employees costs capitalised to PPE	1	986 781	-	-			(1 460)	2 364	903	987 684	1 034 073	1 08
Total Employee related costs	1	986 781	-	-	-	-	(1 460)	2 364	903	987 684	1 034 073	1 08
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		474 573	_	_			_	5 680	5 680	480 252	505 559	546
Lease amortisation Capital asset impairment		-	-	-	- 1	- 1	- 1	-	-	-	-	
Total Depreciation & asset impairment	1	474 573	-	-	-	-	-	5 680	5 680	480 252	505 559	546
Bulk purchases Electricity Bulk Purchases		1 028 596	-	-	-	-	-	(900)	(900)	1 027 696	1 082 083	1 147
Water Bulk Purchases lotal bulk purchases	1	110 420 1 139 016	-	-	-	-	-	(900)	(900)	110 420 1 138 116	114 836 1 196 920	120
Fransfers and grants Cash transfers and grants Non-cash transfers and grants		13 263	-	-	-	-	-	600	600	13 863	13 794	14
otal transfers and grants		13 778	-	-	-	-	-	600	600	14 378	14 329	1:
Contracted services Outsourced Services	l	-	-	-	-	-	-	-	-	-	-	
Consultants and Professional Services Contractors		1	- 1		- 1	- 1	- 1	-	-	-	1.0	
Artists and Performers Catering Services		414 6 603	-					-	(617)	414		
Fire Protection			-	- 1	- 1	- 1	1	(617)		5 986	429 6 799	- 4
Safeguard And Security		343 52 038	- 1	-		-		-		343 52 038	6 799 357 53 859	50
Safeguard And Security Stage And Sound Crew			- 1	- 1	1	1	- 1	(617) -		343	6 799 357	
Safeguard And Security		52 038 510	- 1	- 1				(617) - - -	-	343 52 038 510	6 799 357 53 859 530	50
Saleguard And Socurity Slape And Sound Crew Allen Vegetablic Control Burial Services Occupational Health And Safety Quality Control		52 038 510 1 974 735 577 322	-					- (617) - - - - - - (26)	- - - - (26)	343 52 038 510 1 974 735 577 296	6 799 357 53 859 530 2 069 761 600 337	5
Sulvigueza And Sociarly Stope Aud Sound Crew Allen Vegetation Control Brain's Sovicies Coccapatoral Health And Safety Coally Corted Cleaning Services Connectional Services Connectional Enconnections Electricity		52 038 510 1 974 735 577 322 5 903 473		-				- (617) (26) 486	- - (26) 486 1 300	343 52 038 510 1 974 735 577 296 6 389 1 773	6 799 357 53 859 530 2 069 761 600 337 6 186	5
Safuguar And Structly Stage And Start Clew Aller Virgostatin Control Burid Shreise Occapional Health And Safely Capilly Control Claiming Survices Connections Disconnections Electricity Connections Disconnections Wither Institute All Additors		52 038 510 1 974 735 577 322 5 903 473 10 055 3 762						- (617) (26) 486 1300 2100 240	- - (26) 486 1 300 2 100 240	343 52 038 510 1 974 735 577 296 6 389 1 773 12 155 4 002	6 799 357 53 859 530 2 069 761 600 337 6 186 492 10 107 3 942	1
Safaguard And Stratuly Stage And Stanct Drew Aller Vegotation Control Barrid Shroises Occupation I Health And Safety Capally Control Coloning Shroises Connections Disconnections Electricity Connections Disconnections Electricity Anterior Allatters Anterior Allatters Anterior Allatters Shermany Sorvices		52 038 510 1 974 735 577 322 5 903 473 10 055 3 762 9 775 1 035						- (617) (26) 486 1 300 2 100	- - (26) 486 1 300 2 100	343 52 038 510 1 974 735 577 296 6 389 1 773 12 155 4 002 14 275 15 635	6 799 357 53 859 530 2 089 761 600 337 6 186 492 10 107 3 942 10 089 1 076	5
Setinguard And Security Stage And Security Stage And Security Aller Vegetation Control Burkers and Act States Guard Services Cleaning Services Control		52 038 510 1 974 735 577 322 5 903 473 10 055 3 762 9 775 1 035 436 21 885					- - - - - - - - - - - - - - - - - - -		- (26) 486 1 300 2 100 240 4 500 14 600 - 15 827	343 52 038 510 1 974 735 577 296 6 389 1 773 12 155 4 002 14 275 15 635 436 37 712	6 799 357 53 859 530 2 069 761 600 337 6 186 492 10 107 3 942 10 089 1 076 451 22 017	1 1 2
Setinguard And Storoty Stope And Storoty Allan Virgination Control Allan Virgination Control Burral Services Occupational Health And Solely Occupational Health And Solely Occupational Health And Solely Occupational Health And Solely Occupational Health And Solely Occupational Health And Solely Commerciation Solely Commerciation Solely International And And Solely Matter Management Sources and Solely Solel		52 038 510 1 974 735 577 322 5 903 473 10 055 3 762 9 775 1 005 436 21 885 3 159 9 397							- (26) 486 1 300 2 100 2 40 4 500 14 600 - 15 827 308 (1 576)	343 52 038 510 1 974 735 577 296 6 389 1 773 12 155 4 002 14 275 15 635 436 37 712 3 487 7 821	6 759 357 53 859 550 2 089 761 600 337 6 186 452 10 107 3 942 10 089 1 076 451 22 017 3 311	1 1 2 2
Setinguard And Storacy's Stape And Storacy's Stape And Storacy Cover Allow Vingostions Control Burill Soviets Conceptions I Realth And Stately County Control Control County Coun		\$2 038 \$10 1 974 735 \$77 322 \$993 473 10 055 3 762 9 775 1 035 436 21 885 3 159 9 997 9 649 644						- (617) (26) 486 1 300 2 100 2 40 4 500 14 600 15 576 038 (1 576) 405	- (26) 486 1300 2100 240 4500 14600 - 15827 308 (1576)	343 52 038 510 1 974 735 577 296 6 899 1 773 12 155 4 002 14 275 15 635 37 712 3 467 7 821 10 054	6 759 357 53 899 530 2 089 761 600 337 6 186 492 10 107 3 942 10 1076 451 22 017 3 311 9 678 10 356	1 1 2 2
Setinguard And Storacy's Stope And Storacy's Stope And Storacy Covered Allow Vicyopations Control Burill Showless Occupations I Health And Storacy County Control County Control County Control County Control County Control County Control County Control County Control County Control County		\$2 038 \$10 1 974 735 \$77 322 \$5 903 473 10 055 3 762 9 775 1 005 436 21 885 3 159 9 937 9 949 644 6 644 6 6140							- (26) 486 1 300 2 100 2 40 4 500 14 600 - 15 827 308 (1 576)	343 52 038 5100 1 974 735 577 296 6 889 1 773 12 155 4 002 14 275 15 635 3 77 72 3 467 7 821 10 054 644 7 211 14 880	6 759 357 53 899 530 2 069 7616 600 337 6 166 452 10 069 1 076 3 912 2 2017 3 311 9 678 10 035 658 6 746 15 514	11 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Softpaur And Security Stape And Security Stape And Security Aller Expension Control Annual Security Control Co		\$2 038 \$10 1 974 735 577 77 322 5 903 473 10 085 3 762 9 775 1 035 438 3 159 9 397 9 49 6 644 14 730 25 991 82 455					251	- (617)	- (26) 486 1 300 2 100 2 40 4 500 14 600 15 827 308 (1576) 405 - 597 150	343 \$2 038 \$500 1 974 735 \$777 296 6 889 1 773 12 155 4 002 3 467 7 221 1 10 054 644 7 211 14 880 25 991 81 955 6	6 799 357 53 899 530 2 089 761 600 3377 6 186 492 10 1077 3 942 10 1089 451 12 2017 3 3111 9 678 698 6746 15 414 27 236	22 2 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Singuard And Storoty Shape And Storot Grew Allow Virgolation Control Allow Virgolation Control And Virgolation Control And Storot Control Cont		\$2 038 \$10 1 974 735 577 732 5 903 473 10 055 3 762 9 775 1 035 436 21 885 3 159 9 497 9 649 644 14 730 25 991 82 455 4 122 4 646					261	- (617) (617) (26) 4 486 1 300 2 1000 2 40 4 500 1 4 600 1 576 508 (1 576) (500) 65	- (26) 486 1 300 2 100 2 400 14 600 15 827 15 827 108 (1 576) 405 - (500) 396	343 \$2 038 \$100 1 974 735 \$577 296 6 389 1 773 12 155 4 002 2 44 275 7 821 10 054 644 644 7 211 14 880 2 5991 81 955 4 516 6 4 646 6 4 646 6 4 646 6 4 646 6	6 799 357 53 859 530 2 099 761 600 3377 6 186 452 10 107 3 942 10 108 1 076 2 011 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 2 017 3 311 3 678 688 6 746 6 309 4 228	11
Singuard And Security Singuard South Cleve Allow Virgolation Correll Allow Virgolation Correll Allow Virgolation Correll And South And Southy Companies And And Southy Companies Commission Security Commission Security Commission Security Commission Security Commission Security Commission Security Sec		\$2 038 \$10 1 974 735 577 322 5 903 40 055 3 762 9 775 1 005 4 36 21 885 9 397 9 649 644 6 614 14 730 25 991 82 455 4 162 4 163 4 163 8 163					251	(617) (26) 496 1 300 2 100 2 400 14 600 - 15 576 308 (1 576) 405 - 597 150 - (500)	- (26) 486 1 300 2 100 2 40 4 500 14 600 15 827 308 (1576) 405 - 597 150	343 52 038 5100 1 974 735 5577 296 6 389 1 773 312 155 4 002 14 275 7 821 1 10 054 7 211 14 880 25 991 81 955 4 516 6	6 799 5387 53 889 6 530 2 089 6 600	11 1 2 2 8 8
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Safegour And Security Safegour And Security Steph And Security Aller Veryelstein Control Aller Veryelstein Control Burst Genezies Consequence And And Earley Control Security Co		\$2 038 \$10 1 974 735 577 3 22 5 93 473 10 055 3 762 9 775 1 035 3 159 9 997 9 649 644 6 614 14 730 25 991 82 456 4 122 4 466 3 3 762 4 466 3 3 762						- (617)		343 \$2088 5100 1 974 7355 577 2966 6 339 1 773 1 2155 4 002 1 4 275 15 635 14 63 14 7 7 821 1 10 054 7 821 1 4 880 2 5 991 1 81 955 4 516 6 4 4 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6 799 357 53 859 530 2 089 761 600 337 6 186 452 10 107 3 912 10 089 1 076 451 12 017 3 311 9 678 10 035 658 6746 6746 6746 6746 68 309 4 228 4 5593 3 912 8 150	1 1 2 2 8
Safeguard And Security Safeguard And Security Safeguard Source Crew Allow Virgolation Control Burth Services Conceptional Security County Control Burth Services Conceptional Security Security Control Contro		\$2 038 \$10 1 974 735 577 3 22 5 93 473 10 055 3 762 9 775 1 035 436 21 885 3 159 9 997 9 644 6 614 14 730 25 991 82 455 4 122 4 646 3 762 4 62 4 63 3 762 4 7821						- (617)		343 \$2088 5100 1 974 7355 577 2966 6 339 1 773 1 2155 4 002 1 4 275 15 635 14 63 14 7 7 821 1 10 054 7 821 1 4 880 2 5 991 1 81 955 4 516 6 4 4 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6 799 357 53 859 530 2 089 761 600 337 6 186 452 10 107 3 912 10 089 1 076 451 12 017 3 311 9 678 10 035 658 6746 6746 6746 6746 68 309 4 228 4 5593 3 912 8 150	1 1 2 2 8
Safegoard And Security Salego And Security Salego And Security Allow Expenditure Control Allow Expenditure Control Allow Expenditure Control C		\$2,038 5,038 1974 735 5977 3,022 5,903 473 10,055 3,762 9,9775 1,035 436 21,885 3,159 9,937 9,94						- (617)	(26) 486 1 300 2 100 2 100 14 600 14 600 15 600 17 1	343 52 038 52 038 510 1 974 1 775 775 775 77 236 6 389 1 773 12 155 4 002 14 275 15 635 436 37 712 3 467 7 221 10 054 6 3 882 7 645 3 882 7 645 3 882 3 7 645	6 799 3377 53 859 5303 2 069 7 069 600 3377 6 186 452 10 107 3 942 1 0 069 1 0 069 1 0 069 4 51 1 0 055 6 746 6 369 4 229 6 150 3 151 3 15	11 1 2 2 8 8
Safeguard And Security Saleya And Security Saleya And Security Allaw Vegetation Coard Allaw Vegetation Coard Allaw Vegetation Coard And Vegetation Coard General Security General Coard General Coard General Coard General Coard General Coard General Coard General Coard General Coard General General Hard Hard Hard Hard Hard Hard Hard Hard		\$2.038 5100 1.974 7.975 577 322 5.993 473 10.055 3.762 9.775 1.075 4.36 2.1885 2.1885 4.122 4.664 4.122 4.664 4.122 4.664 4.122 4.664 4.122 4.664 4.122 4.664 4.122 4.664 4.122 4.123 4.124 4.12					251	(617)	(28) 486 1 300 2 100 2 200 4 500 1 4 600 5 1 527 7 308 (1576) - (500) 395 - 120 (176) 38 132 575	343 43 52 62 68 65 65 65 65 65 65 65 65 65 65 65 65 65	6.799 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	11 1 2 2 8 8
Safeguard And Security Safeguard And Security Safeguard And Security Safeguard Safeguard Allow Experisors Control Allow Experisors Control Guard Control Clinating Services Connections Disconnections Electricity Connections Disconnections Electricity Connections Disconnections Electricity Connections Disconnections Electricity Connections Disconnections Electricity Internal Analysis Harter Management Internal Fresh Management Disconnections Connections Disconnections Tradit Fresh Management Consultant And Professional Revisions Electricity Disconnections Disconnections Town Parent Consultant And Professional Revisions Town Parent Consultant And Professional Revisions Floratory Consultant And Professional Revisions Floratory Consultant And Professional Revisions Floratory Consultant And Professional Revisions Floratory Consultant And Professional Revisions Floratory Consultant And Professional Revisions Consultant And Professional Revisions Consultant And Professional Revisions Electricity Management Consultant And Professional Ball Consultant Consultant And Professional Ball Consultant Consultan		\$208.85 510 5174 5175 5177 522 5900 5177 510 5177 510 5177 510 5177 510 5177 517 517 517 517 517 517 517 517 51					251	(617)		343 343 55 55 55 55 55 55 55 55 55 55 55 55 55	6799 3375 3395 3395 3395 3395 3395 3395 3	1 1 1 2 2 8 8 300 4 4 1 1
Safeguard And Security Safeguard And Security Safeguard And Security Safeguard Security Annual September Control Annual September Security Companion Health And Calely Companion Health And Calely Companion Security Commercia Commercia Commercia Commercia Security Annual Health And Anders Health A		\$208 57 50 50 50 50 50 50 50 50 50 50 50 50 50					251	(617) (617)		343 343 343 343 343 343 343 343 343 343	6799 3375 3395 3395 3395 3395 3395 3395 3	1 1 1 2 2 8 30 30 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Safeguard And Security Safeguard And Security Safeguard And Security Allaw Projection Control Allaw Projection Control Allaw Projection Control Consequity Services Consequition Health And Safely Control Con		\$208 67 101 101 101 101 101 101 101 101 101 10					251 1 100 661 1	(617) (617)		343 1 208 5 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6799 3375 3595 3595 3595 3595 3595 3595 3	1 1 1 2 2 8 8 300 300 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Safegora And Security Saleya And Security Saleya And Security Allaw Expedition Control Allaw Expedition Control And Projection Control Control Control Control Control Control Control Control Control Control Control Control Control Control Saleya S		\$200 57 1974 1975 1975 1975 1975 1975 1975 1975 1975					251 1 20 2 2 2 1 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2	(617) (617) (617) (717)		343 345 52 52 52 52 52 52 52 52 52 52 52 52 52	6799 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1 1 1 2 2 8 8 30 30 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Singuard And Storoty Shape And Storot Cleve Allow Vegetation Cereb Allow Vegetation Cereb Allow Vegetation Cereb Allow Vegetation Cereb And Storot Cereb And Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Consent Cereb Storot Sterong Storot Sterong Storot Sterong Storot Traffic First Management Consultant And Professional Storet Consultant And Profes		\$200 500 1974 1975 1975 1975 1975 1975 1975 1975 1975					2211	(617) (617)		343 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	6799 3373 3373 3373 3373 3373 3373 3373	5 5 5 1 1 1 1 1 2 2 8 8 1 1 1 1 1 1 1 1 1 1 1
Singuard And Storoty Shape And Storot Clear Allow Repulsation Control Allow Repulsation Control Allow Repulsation Control And Profession General Control Contr		\$200 57 1974 1975 1975 1975 1975 1975 1975 1975 1975					2211	(617) (617)		343 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6799 97 97 97 97 97 97 97 97 97 97 97 97	30 30 4 4 1 1 1 1 1
Softgoard And Socraty Solape And Socraty Salape And Socraty Allah Vegetation Control Allah Vegetation Control Burill Services Connection Socrate And Collaby Control College Control College Control College Control Socrate Solape	\$200 827 1974					251	(617) (617)		343 343 353 353 353 353 353 353 353 353	6 79 90 28 10 10 25 4 10 10 25 4 10 10 25 4 10 10 25 10 10 25 10 2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Safequard And Security Salepa And Security Salepa And Security Aller Experience Anne tregestation Control Anne tregestation Control Control Security Control Control Control Control Control Control Control Control Control Control Control Control Control Control Security Control Security Control Security Control Security Control Security Control Security Control Security Control Co		\$200 500 1974 1975 1976 1976 1976 1976 1976 1976 1976 1976					251 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 3 3 3	(617) (617)		343 343 343 343 343 343 343 343 343 343	6 799 20 20 20 20 20 20 20 20 20 20 20 20 20	300
Safepard And Security Salepa And Security Salepa And Security And Experience And Experience And Experience And Experience Consection Securior And Salepa Colonial Control Cont		\$200 E27 3910 E27 3920					251 100 041	(617) (617)		343 343 545 545 545 545 545 545 545 545	6 79 99 90 100 100 100 100 100 100 100 100	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Singuard And Storothy Shape And Storoth Care Allaw Vegetation Control Allaw Vegetation Control Allaw Vegetation Control And Control Co	1	\$200 500 1974 1975 1976 1976 1976 1976 1976 1976 1976 1976					251 100 041	(617) (617)		343 343 343 343 343 343 343 343 343 343	6 79 90 30 30 30 30 30 30 30 30 30 30 30 30 30	1 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Singuard And Storothy Shape And Storoth Cow Allow Vegetation Control Allow Vegetation Control Allow Vegetation Control And Vegetation Control	1 14 14	\$200 500 100 100 100 100 100 100 100 100 1					251	(617) (617)		343 343 343 343 343 343 343 343 343 343	6 799 20 20 20 20 20 20 20 20 20 20 20 20 20	30 30 30 30 30 30 30 30 30 30 30 30 30 3
Singuard And Storoty Shape And Storot Clear Allow Regulation Control Allow Regulation Control And Regulation Control And Regulation Control Chairs's Sprinces Connection Storomechine Electricity Control Control Control Control Control Control Storomechine Storomechine Storo Internal And Androl Internal And Androl Storomechine Storomechine Storo Internal Androl Storomechine Storomechine Storomechine Storomechine Control Storomechine Control Storomechine Control Contro	1 14	\$200 500 500 500 500 500 500 500 500 500					251	(617) (617)		343 343 343 343 343 343 343 343 343 343	6799 337 337 338 338 338 338 338 338 338 338	5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

- That Bayon's not Maintenesce Expenditure

 1. Must record with released the or the Firstancial Performance hought

 1. Must record in Security documentation on and facilities

 2. Must record in Security documentation on and facilities

 3. Insect of the Carbonium sheet reviews or segmentary is of a maintain state

 4. Expenditure the results in insecting the principle of the princi

- 8. browses of funds approved under socioles 21 MFMM.
 9. Adjustments buring begrowed in socioles 24 me handow 2 MFMM.
 9. Adjustments buring discontration reals and endow 2 MFMM.
 14. Adjustments buring discontration for handow of priving Government
 11. Adjustment Sturffied accounts from Missales of priving Government
 11. Adjustment Sturffied accounts from Missales of priving Government (section 20(2)(6)): projected savings (section 20(2)(6)): proje

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

thousands SSETS all investment deposits Call deposits Other current investments otal Call investment deposits onsumer debtors	Ref	Original Budget	•	Accum. Funds	Multi-year	dget Year 2020 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
thousands SSETS all investment deposits Call deposits Other current investments otal Call investment deposits	Kei	Budget	•	Accum. Funds		Uniore.	i Nat. of Prov. i	Uther	1		Adjusted	
SSETS all investment deposits Call deposits Other current investments otal Call investment deposits		Α			capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
SSETS all investment deposits Call deposits Other current investments otal Call investment deposits			4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Call deposits Other current investments otal Call investment deposits							_					
Other current investments otal Call investment deposits												
otal Call investment deposits		270 000	-	-	-	-	-	-		270 000	270 000	280 000
-		-	-	-	-	-	-	-		-	-	-
onsumer debtors		270 000	-	-	-	-	-	-	-	270 000	270 000	280 000
Consumer debtors		487 601	-	-	-	-	-	(79 617)	(79 617)	407 984	512 872	540 127
Less: provision for debt impairment	L	73 443	_	-	_	_	-	_	-	73 443	75 193	77 030
otal Consumer debtors	1	414 158	-	-	-	-	-	(79 617)	(79 617)	334 541	437 679	463 097
ebt 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
alance at end of year		73 443	-	-	-	-	-	-	-	73 443	75 193	77 030
roperty, 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	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		8 993 686	-	-	-	-	-	-	-	8 993 686	9 496 409	10 040 366
otal Property, plant & equipment	1	6 584 928	-	-	-	-	-	-	-	6 584 928	6 675 137	6 784 656
IABILITIES												
urrent liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities		100 080	_	_	_	_	_	_	_	100 080	105 719	121 057
otal Current liabilities - Borrowing	F	100 080	_	_	_	_	_	_	_	100 080	105 719	121 057
rade 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
	1	366 899	_	_	_	_	_	1 095	1 095	367 993	387 192	412 976
on current liabilities - Borrowing												
	3	657 641	_	_	_	_	_	_	_	657 641	690 786	651 355
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_	_
otal Non current liabilities - Borrowing		657 641	_	-	_	_	-	-	-	657 641	690 786	651 355
rovisions - non current												
Retirement benefits		247 429	-	-	_	_	-	(3 501)	(3 501)	243 928	274 268	304 793
Refuse landfill site rehabilitation		_	_	-	_	_	-	` - '	` - '	_	-	-
Other		_	_	-	_	_	-		-	_	_	_
otal Provisions - non current		247 429	_	-	_	_	_	(3 501)	(3 501)	243 928	274 268	304 793
HANGES IN NET ASSETS									i i			
ccumulated surplus/(Deficit)												
		5 990 265								5 990 265	6 041 734	6 025 930
Accumulated surplus/(Deficit) - opening balance		J 990 Z03	_		_	_	_	_	-	J 990 Z03	0 041 734	0 020 930
GRAP adjustments		5 990 265	-	-	-	-	-	-	-	5 990 265	6 041 734	6 005 000
Restated balance Surplus/(Deficit)		129 377	-	-	-	-	- 65 117	(108 803)	(43 686)	5 990 265 85 691	117 712	6 025 930 199 132
			-	-	-	-	65 117	(108 803)	(43 686)	00 091		199 132
Transfers to/from Reserves		-	-	-	-	-	-	_	-	-	-	_
Depreciation offsets Other adjustments		(77 908)	_	-	-		_	_	-	(77 908)	(133 516)	(402.220
Other adjustments ccumulated Surplus/(Deficit)	1	6 041 734	_	-			65 117	(108 803)	(43 686)	5 998 049	6 025 930	(102 339 6 122 724
	' -	0 041 /34	-	-			00 117	(100 003)	(43 000)	J 390 U49	0 020 930	0 122 124
eserves Hausing Dovelopment Fund		_	_			_			_		_	
Housing Development Fund				-	-		-	-		206.000		242.040
Capital replacement		296 000	-	-	_	-	-	-	-	296 000	327 000	342 042
Self-insurance Other recovers		_	-	-	_	_	-	_	-	-	-	-
Other reserves		_	-	-	_	-	-	-	-	-	-	-
Revaluation	<u> </u>	-	-	-	-		-	<u> </u>	-	-	-	-
	2	296 000 6 337 734		-			65 117	(108 803)	(43 686)	296 000 6 294 049	327 000 6 352 930	342 042 6 464 766

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

K7N282 uMhlathuza - Supporting Table SR3 Adjustments to the SDRIP - performance objectives - 30 September 2020

					Вι	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	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	
Sub-function 2 - Yard Connection												
Connection		52%	-	-	-	-	-	-	-	0	0	
Sub-function 3 - Communal Supply >200m												
Water Connection		4.7%				_						
water Connection		4.7 /0	_	_	_	_	_	_	_	_	_	_
Function 2 - Basic Sanitation Services									_		_	
Sub-function 1 - Waterborne Sewerage												
Sewerage Services		39.0%	_	_	_	_	-	_				
									-	-	-	-
Sub-function 2 - VIP's												
Sewerage		43.9%	-	-	-	-	-	-	-	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	
										_	_	
Sub-function 2 - Free Household									_	_	_	_
Free Connections		0.5%	-	-	-	-	-	-				
									-	-	-	-
Sub-function 3 - Eskom Supply												
Household Connections		95.0%	-	-	-	-	-	-	-	0	0	
Note 2 Solid Woods Domoval												
Vote 3 - Solid Waste Removal Function 1 - Weekly Refuse Removal Servcies												
Sub-function 1 - Urban 240 litre Bin									-	-	_	_
Litre Refuse Bin Services		42.2%			_	_						
Elico Ficial de Difficio		72.270							_	_	_	_
Sub-function 2 - Basic Refuse Removal												
Communal bins		32.1%	_	_	_	_	_	_	-	0	0	
And so on for the rest of the Votes									- 1	_	-	-

- 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)
- 2. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
 6. NOTE include adjustsment by 'exception' (only where amended)

Department of fire-raint indicator	Pagin of calculation	2017/18	2018/19	2019/20		dget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	Ba1/A1.za 8.1%	Ba1/A1.za 6.3%	Ba1/A1.za	Ba1/A1.za 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.5%	10.3%		222.2%	0.0%	222.2%	211.2%	190.4%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors	1.5 1.5	1.7 1.3		178.0% 178.0%	0.0% 0.0%	187.2% 0.0%	171.8% 0.0%	165.9% 0.0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities	0.6	0.8		0.7	0.0	0.9	0.6	0.6
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%
Creditors Management									
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%
Other Indicators	Total Volume Losses (kW)	63838475	62427737		62427737			62427737	62427737
Electricity Distribution Losses (2)	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%
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	7 662 39615021	9 119 60733885		9 119 60733885			9 119 60733885	9 119
	% Volume (units purchased and generated less units sold)/units purchased and generated								23.0%
	generated	21%	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%		04.00/	0.00/	04.00/	04.40/	00.70/
Repairs & Maintenance Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)	14.3% 14.3%	15.1% 17.9%		21.6% 16.2%	0.0%	21.2% 16.0%	21.4% 16.2%	20.7% 16.3%
IDP regulation financial viability indicators	Toda (Total Neverlue - Capital revenue)	14.5/0	17.370		10.2 /0	0.0 /0	10.0 /0	10.2 /0	10.3 /0
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	22.3%	19.5%		12.1%	0.0%	9.6%	12.0%	11.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	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

KZNG12 ullihisthuss - Suscertine Table SSS Adjust	iments I	Sudget - social, economic and democrathic statistics and assure	ptions - 30 Sep	tember 2020		947579	1000	****	Station New	100011 Madical
Description of economic indicator		State of calculation	2001 Census	2007 Survey	2011 Cereaus	Outcome	Datase	Outcome	Studget Year 200021 Original	Outsone
Personalities Francisco Francisco Francisco Francisco Misses aper 5 - 16 Misses aper 5 -	Ref	2011 Canada 2011 Canada 2011 Canada	205 000 22 000 22 000 44 mm	202 000 27 000 26 000 96 000	254 100 21 100 21 100	204 000 21 000 21 000	etteis eiste eiste	e0 65 65 56 65 266	810 855 65 296 65 296 65 296 65 296 65 296	610 616 61 516 61 216 61 717 71 718 20 000
Consise and VL. M Water and VL. M Unerphysical		Select Communication Communica	600	6.00	200	74 MIN 76 MIN 29 DID	20 000 20 000	20-200 70-700 20-200	2000	
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01 Mr. 04 JM R640 - R1380 R1367 - R3640		Income levels as one Consus 2011 smoothed at advantagement. Projected of 1.65%. Income levels as one Consus 2011 smoothed at advantagement. Projected of 1.65% Income levels as one Consus 2011 smoothed at advantagement. Projected of 1.65%.	- 3		15.366 12.373	15.366 12.373	15.366 12.373	15 36 12 32	15.366 12.373	15.366 12.373
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		Income levels as an Census 2011 provided at advicus levels. Provided of 1-65% Income levels as and Personal 2011 provided at advices allowed in provided of 1-65%.	- :	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Broads profiles has all broads MAR < 10 SIG set householder minth treat decrease	12 2	Income levels as see Census 2011 provided at advicus levels. Projected of 1,63%		-						
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Seanaton soon series					98.0% 98.0% 100.0% 8.0% 98.0%	96.0% 96.0% 100.0% 6.0%	92% 122% 102% 100 93%	905 905 905	98.05 10.05 10.05 10.05	98-75 98-75 100-75 11-95 98-76
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Manifold in boson continu		Solve Minimum Sension Level and Aster Total number of households		Nation Services	70 858 2019/19	70 856	79.004	udget Year 2000	79 858	78 ESB 200021 Medius
Municipal in-house services	Ref.	Total eviden of households		NESS 2017S Outcome	N 856 2018/19 Outcome	70 854 301939 Outcome	THESE Deginal Budget	Adjusted Rodge	Full Year Forecast	Budget Tear 202921
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Municipal in-house services	20 = 0 = 0	Total eviden of households		Series Outcome	2019/19 Outcome	301909 Outcome	Coginal Redge	udget Year 2000	Full Year Forecast	Budget Tear 202921
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Manicipal in-house services		Total eviden of households		20119 Outside 47511 93216 	201819 Cultione 67 921 56 216 	201928 Cutoane 6°521 5°216 -	Cogne Budget 47911 57756	udget Year 2000	Full Year Forecast 47 911 57 75 100 307 	Budget Tear 200921 67 Stn 57 75
Manticipal in-house services		Total eviden of households		20119 Outside 47511 93216 	2018/19 Outcome 67 Sc1 55 216 	201926 Outcome 675215 57215 	Chightal Budget 67911 57796	udget Year 2000	Full Year Familian ST 200 	Budget Fear 200931 6' S'75 - 10 207 -
Buringal inhows services		Sea Control Controlled Sea Control Controlled Sea C		20108 Outcome 47971 66279 	20%19 Cuttorie 67.25 56.29 107.70 107.70 108	201000 Outcome Grant 92 20% 100 100* 100 10	Organia Studge Grid 19730 - 100387	udget Year 2000	Full Year Forestee 47 201 127 205 	Budger Teal 200931
Busingsi i-house services		Sea Control Controlled Sea Control Controlled Sea C		20119 Outside 47511 93216 	2018/19 Outcome 67 Sc1 55 216 	201926 Outcome 675215 57215 	Chightal Budget 67911 57796	udget Year 2000	Full Year Forecast 47 911 57 75 100 307 	Budget Tear 200921 67 Stn 57 75
Burkingsi in house servines		Sea Control Controlled Sea Control Controlled Sea C		201108 Outcome 47501 552767 102767 42766	2018/19 Outcome 67 201 55 209	201903 Outcome Outcome #Fact 10 Cognist Budget	udget Year 2000	Full Year Foreign 47 201 27 705 100 207 100 207 47 205 4	Budget Tear 200221 6' Sri. 5' 78 10 20' 10 20' 4' Mail 6' 35 8' 48 8' 48 8' 48 8' 48 8' 48	
Retriged in house services		Continued to the contin		20108 Outcome 47971 66279 	20%19 Cuttorie 67.25 56.29 107.70 107.70 108	201000 Outcome Grant 92 20% 100 100* 100 10	Organia Studge Grid 19730 - 100387	udget Year 2000	Full Year Forestee 47 201 127 205 	Budger Teal 200931
Burdigal inhose service		Continued to the contin		201108 Outcome 47501 552767 102767 42766	2018/19 Outcome 67 201 55 209	201903 Outcome Outcome #Fact 10 Cognist Budget	udget Year 2000	Full Year Foreign 47 201 27 705 100 207 100 207 47 205 4	Budget Tear 200221 6' Sri. 5' 78 10 20' 10 20' 4' Mail 6' 35 8' 48 8' 48 8' 48 8' 48 8' 48	
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		The control of the co		2019 20	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Full Year Foreign 47 201 27 705 100 207 100 207 47 205 4	### #### #############################
One'd fine Rest Serious (FSI) product		The state of the s		2019 20	2018/19 Cuttions GF 201 SS 208	20100 Colore Col	Ospiral Bulgar B	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
		The state of the s		2019 20	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
One'd fine Rest Serious (FSI) product		The control of the co		2019 20	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
One'd fine Rest Serious (FSI) product		The control of the co		2079 Outside 4375 4375 1375 1375 1375 1376 148	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
One'd fine Rest Serious (FSI) product		The state of the s		2019 Outside First 1217 12	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
Dated of two Basic Services (FES) provided Longo PES service Longo PES service		The state of the s		#279 Outstand	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
Dated of two Basic Services (FES) provided Longo PES service Longo PES service		The classification of the classification of		2019 Outside First 1217 12	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### #### #############################
Date of the Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided	S TO	The control of the co		#279 Outstand	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
Date of the Basic Services (\$150) provided where the services of the services		The control of the co		### Dates	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
Date of the Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided The Beats Service (FEE) provided	S TO	The control of the co		### Danies	2018/19 Cuttions GF 201 SS 208	201000 CALORES CONTROL OF THE CALOR OF THE CA	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
Obtain of the Seas Services (FES) provided the control of the cont	S TO	Service and Continues and Cont		### Dates #### #### #### ##### #### #### #####	2018/19 Cuttions GF 201 SS 208	201000 COLUMN CO	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
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Obtain of the Seas Services (FES) provided the control of the cont	S TO	The control of the co		### 1995 ### 1995	2018/19 Cuttions GF 201 SS 208	201000 COLUMN CO	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
Solid of the Basic Services (FES) provided Annual Service (FES) provided Annual Service (FES) on one	S TO	The control of the co		### Danies	2018/19 Cuttions GF 201 SS 208	201000 COLUMN CO	Cognat	Alpha Bulgar	Faller Feetal (1997) Faller Feetal (1997)	### Part Part
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9. Your flavoured, nation the envisionable user to determine to indicate solds, and the envision of national to sold and the shall be shall be a shall

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

Description			2017/18	2018/19	2019/20		dium Term Rev	enue and Expe	nditure Framew	
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2021/22	+2 2022/23
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%

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

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	Е	F		
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 Electrificaton 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

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

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

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	Ě	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of 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		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
Capital expenditure of Transfers and Grants										
National Government:		183 857	_	_	(500)	_	(500)	183 357	146 789	165 370
Integrated Urban Development Grant		153 857	-	-	-	-	-	153 857	109 789	116 37
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	8 000
Water Service Infrastructure Grant		25 000	-	-	-	-	-	25 000	30 000	35 00
Energy Efficiency and Demand Management	1	5 000	-	-	(500)	-	(500)	4 500	7 000	6 000
Finance Management	1	-	-	-	-	-	-	-	-	-
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	1	608 500	_		65 117	_	65 117	673 617	611 281	670 025

- 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

				2021/22	1 Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		ĺ
Operating transfers and grants:							_	<u> </u>		
National Government:										ĺ
Balance unspent at beginning of the year		3 658	_	_	_	_	_	3 658	3 658	36
Current year receipts		411 846	_	_	65 617	_	65 617	477 463	443 307	482 8
Conditions met - transferred to revenue		411 846	_	_	65 617	_	65 617	477 463	443 307	482 8
Conditions still to be met - transferred to liabilities		3 658	_	_	-	-	-	3 658	3 658	36
Provincial Government:		0 000						0 000	0 000	
Balance unspent at beginning of the year		332	_	_	_	_	_	332	332	3
Current year receipts		12 797		_	_	_	_	12 797	13 185	13 7
		12 797	_		_	_	_	12 797	13 185	13 7
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		332	-		_	_	_	332	332	3
		332	_	_	_	_	_	332	332	3.
District Municipality:		400						400	100	4
Balance unspent at beginning of the year		169	-	-	-	-	_	169	169	1
Current year receipts			-		-	-				
Conditions met - transferred to revenue		-	-	-	-	-	-	- 400		
Conditions still to be met - transferred to liabilities		169	-	-	-	-	-	169	169	1
Other grant providers:										
Balance unspent at beginning of the year		1 030	-	-	_	-	-	1 030	1 030	10
Current year receipts		-	-	_	-	-	-	-	-	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities	_	1 030	-	-	_	-	-	1 030	1 030	10
Total operating transfers and grants revenue		424 643	-	-	65 617	-	65 617	490 260	456 492	496 6
Total operating transfers and grants - CTBM	2	5 189	-	-	-	-	-	5 189	5 189	5 1
Capital transfers and grants:										ĺ
National Government:										ĺ
Balance unspent at beginning of the year		(2 652)	_	_	_	_	_	(2 652)	(2 652)	(2 6
Current year receipts		183 857	_	_	(500)	_	(500)	183 357	146 789	165 3
Conditions met - transferred to revenue		183 857	-	_	(500)	_	(500)	183 357	146 789	165 3
Conditions still to be met - transferred to liabilities		(2 652)	_	_	-	_	-	(2 652)		(2 6
Provincial Government:		(= 11=)						(=	(= 55=)	(= 0.
Balance unspent at beginning of the year		9 294	_	_	_	_	_	9 294	9 294	9.2
Current year receipts		-	_	_	_	_	_	-	8 000	80
Conditions met - transferred to revenue		_	_	_	_	_	_	_	8 000	80
Conditions still to be met - transferred to liabilities		9 294	_		_	_	_	9 294	9 294	92
District Municipality:		3 2 3 4	_	_	_	_	_	3 234	3 234	32
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:		000						000	000	
Balance unspent at beginning of the year		868	-	-	-	-	-	868	868	8
Current year receipts		_	-	-	_	-	-	_	-	
Conditions met - transferred to revenue		-	-		-	_	-		-	
Conditions still to be met - transferred to liabilities		868	-	-	-	-	-	868	868	8
Total capital transfers and grants revenue		183 857	-	-	(500)	-	(500)	183 357	154 789	173 3
Total capital transfers and grants - CTBM		7 510	-	-	-	-	-	7 510	7 510	7 5
TOTAL TRANSFERS AND GRANTS REVENUE		608 500	-	-	65 117	_	65 117	673 617	611 281	670 0
TOTAL TRANSFERS AND GRANTS - CTBM		12 699	-	_	_	_	_	12 699	12 699	12 6

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
- $5. \ \textit{Adjustments to funding allocations from National or Provincial Government} \\$
- 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

				Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	Ď	E	F	G	H		
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	1	1	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	-	_	_	_	_	_	_	_	_
												+
Cash transfers to other Organs of State												
Empangeni SPCA	3	225	-	-	-	-	-	_	-	225	234	
Richards Bay SPCA		225	-	-	_	-	-	_	-	225	234	
Cultural Matters		4 863	-	-	_	-	-	_	-	4 863	5 057	
Youth Gathering		360	-	-	_	-	-	_	-	360	374	
Women Summit		100	-	-	_	-	-	_	-	100	104	
Senior Citizens		50	-	-	_	-	-	-	-	50	52	
Christmas Party For Senior Citizens		450	-	-	_	-	-	_	-	450	468	
Children		27	-	-	_	-	-	_	-	27	28	
Christmas Party For Children		76	-	-	_	-	-	_	-	76	79	
Children Back 2 School Campaign		24	-	-	_	-	-	_	-	24	25	
Mens Summit		45	-	-	_	-	-	_	-	45		
16 Days Of Activism		200	-	-	-	-	-	-	-	200	208	
Human Rights/Freedom Day		69	-	-	-	-	-	-	-	69	71	
Religious Sector		50	-	-	-	-	-	-	-	50	52	
Operation Sukuma Sakhe Programmes		200	-	-	-	-	-	-	-	200	208	
Disability Sector		50	-	-	-	-	-	-	-	50	52	
Talent Show For People With Disabilities		80	-	-	-	-	-	-	-	80	83	
Community Outreach - Mayor		376	-	-	-	-	-	-	-	376	391	41
University Registrations		400	-	-	-	-	-	-	-	400	416	
Bursaries Employees Children		746	-	-	-	-	-	-	-	746	776	
DownStream Aluminium Centre For Technology (DACT)		473	-	-	-	-	-	-	-	473	491	
Umhlathuze Tourism Organisation		473	-	-	-	-	-	-	-	473	491	51
Mandela Day Celebrations		300	-	-	-	-	-	-	-	300	312	
Community Outreach - Speaker		50	-	-	-	-	-	-	-	50	52	
Community Outreach - Deputy Mayor		50	-	-	-	-	-	-	-	50	52	
Sport Development - Sport Events		3 283	-	-	-	-	-	-	-	3 283	3 414	
Albinism Awareness Campaign		20	-	-	-	-	-	-		20	21	2
Mjwara Family		-	-	-	-	-	-	600	600	600	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		13 263	1	ī	1	-	-	600	600	13 863	13 794	14 45
TOTAL CASH TRANSFERS	5	13 263	_	_	-	-	_	600	600	13 863	13 794	14 45

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

	Budget Year 2020/21											
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang	
			5	6	7	8	9	10	11	12		
R thousands	-	Α	A1	В	С	D	E	F	G	Н		
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	0.09	
% 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	0.09	
Overtime		_	_	_		_		_	_	_		
Performance Bonus		2 259	_	_		_		_	_	2 259		
Motor Vehicle Allowance		1 684	_	_		_		_	_	1 684	0.09	
Cellphone Allowance		283	_	_		_		_	_	283	0.0	
Housing Allowances		_	_	_		_		_	_	_	0.0	
Other benefits and allowances		1 084	_	_		_		_	_	1 084		
Payments in lieu of leave		803							_	803		
Long service awards		-	_	_					_	-		
Post-retirement benefit obligations	5	_	_	_		_		_	_	_		
•	5	19 498	-			_			_	19 498	0.0	
Sub Total - Senior Managers of Municipality % increase		19 490		_		-		_	_	19 490	0.07	
% increase			(0)							_		
Other Municipal Staff												
Basic Salaries and Wages		524 002	-	-	-	-	(1 479)	1 329	(150)	523 852	0.09	
Pension and UIF Contributions		108 089	-	-	-	-	-	87	87	108 176	0.19	
Medical Aid Contributions		47 897	-	-	-	-	-	56	56	47 954	0.19	
Overtime		70 917	-	-	-	-	-	393	393	71 311	0.69	
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	0.09	
Long service awards		950	_	_	-	-	_	_	_	950	0.09	
Post-retirement benefit obligations	5	33 388	_	_	_	_	_	_	_	33 388	0.09	
Sub Total - Other Municipal Staff		967 283	-	-	-	-	(1 460)	2 364	903	968 186	0.19	
% increase							` ''					
Total Parent Municipality	1	1 020 807	-	_	-	_	(1 460)	2 364	903	1 021 710	0.1	
							(1.134)		1.0	.=*	1	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 020 807	_	_	_	_	(1 460)	2 364	903	1 021 710	0.19	
% increase	1	1 020 001	1		_		(1400)	2 304	303	1 021 / 10	1 0.1	
TOTAL MANAGERS AND STAFF		986 781	1	-	_	_	(1 460)	2 364	903	987 684	0.19	

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

5		Budget Year 2020/21											Medium Terr	Medium Term Revenue and Expenditure Framework				
Description	Ref —	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted		
R thousands				Budget	Budget	Budget	Budget											
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)	t	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		

^{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

Table ob 15 Aujus		•		•		Budget Ye	•						Medium Ter	n Revenue and Framework	Expenditure
Description - Standard classification F	lef July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	04.45	47.000	40.000	45.044	47.704	47.000	40.000	47.000	47.000	47.040	50 547	50.040	000 504	000 070	705 470
Governance and administration	94 15		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	1:		17	17	17	17	17	17	17	17	17	821	1 001	1 120	1 214
Finance and administration	94 13		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	61		9 907	1 033	3 204	5 107	1 253	2 277	4 194	980	2 333	9 325	40 905	48 301	50 56
Community and social services	23		9 319	446	407	3 088	363	401	3 103	234	488	1 975	20 308	18 260	19 24
Sport and recreation	19		340	340	1 032	441	440	957	506	401	989	3 009	8 850	17 467	18 03
Public safety	4		104	104	1 622	229	307	776	442	202	713	3 801	8 437	9 128	9 72
Housing	13	137	143	143	143	1 349	143	143	143	143	143	540	3 311	3 446	3 573
Health	_	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Economic and environmental services	1 83		10 264	1 073	2 909	23 464	1 235	2 451	51 402	840	1 055	5 740	103 305	46 720	49 50
Planning and development	18		9 450	283	2 208	3 283	283	1 566	283	283	281	2 372	20 663	11 488	12 203
Road transport	1 64	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 16		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 03		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 71		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 19		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 23	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 77	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 39	(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 42	(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 61	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	(35)	(302)	(49)	481	(325)	0	327	52	247	(264)	(299)	773	291	54	56
Community and public safety	27 11	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 82	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 38	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 49	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 97
Housing	2 40	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	;	290	164	164	164	181	164	164	164	164	164	199	1 985	2 096	2 18
Economic and environmental services	22 15	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 72	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 59	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	84	537	939	830	1 099	843	818	815	868	798	829	1 559	10 780	11 296	11 733
Trading services	201 42	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 05	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 62	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 36	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 15
Waste management	6 39	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	49	511	477	809	708	487	467	500	470	473	806	770	6 970	7 328	7 55
Total Expenditure - Functional	245 79	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 97	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 13
References				, ,	, ,		()	, ,		, , , , , ,	,/	, ,			

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

Parameters	Ref		Budget Year 2020/21										Medium Ter	m Revenue and Framework	Expenditure	
Description	Ket	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
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted
Revenue By Source				Duugei	Duuyei	Budget	Budget	Duuget	buuget	Duugei	Duuyei	Duugei	Duugei	Buuget	Duugei	Budget
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	7 769	7 263	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) Transfers and subsidies - capital (monetary allocations)		-	-	-	2 000	8 000	58 304	1 000	14 500	56 684	-	-	42 869	183 357	154 789	173 376
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)	-	- 005 037	-	-	-	-	-	-	-	-	-	-	(450.004)			-
Surplus/(Deficit) after capital transfers & contributions	<u> </u>	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

^{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		900	,		<u> </u>	Budget Ye	ear 2020/21						Medium Ter	m Revenue and Framework	Expenditure
monuny cash nows	IXCI	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
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 - electricity 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 - water revenue 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 - samitation revenue 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	103 257	114 366	120 571
1																
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	′	8	,	9	11	11	12	13	11	(600)	114	120	125
Dividends received		-	-	-	-	- 4.045	-	-	- 4400	-	-	- 4.470	-	- 40 507	-	- 44 700
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																
Corporatons, 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		31 003	21040	40 020	07 400	31000	49 040	10 919	01010	00 091	10 320	30 31 Z	47 009	96 048	104 180	108 129
Other Cash Flows/Payments		_	_				49 040						47 009	90 048	104 160	100 129
,		222 645	200 544	277 240	207 277	200 040	204 404	200 275	200 200	244 240	242 550	205 454	224 250	2 702 000	2 720 440	2 005 602
Total Cash Payments by Type	\vdash	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	\vdash	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)	· · · · · ·	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

	- Í						Budget Ye	ear 2020/21						Medium Term Revent		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	+1 2021/22	+2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget
Multi-year expenditure appropriation	###							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Buaget
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			
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		
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		l .	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY													523			589
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES													258		1	
Vote 8 - FINANCIAL SERVICES													254		248	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES													35 704		47 941	59 780
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION													3 500			
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER													800		1	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES													90		1	
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			
Total Capital Expenditure	###	_	_	_			_	-	_	_	-	-	671 834	671 834	593 789	654 376

^{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 Ye	ar 2020/21							m Revenue and Framework	•
Description	IXCI	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration			_	_	_	_	_	_	_	_	_	_	34 647	34 647	45 228	52 424
Executive and council													130	130	133	
Finance and administration													34 517	34 517	45 096	52 282
Internal audit													-	_	-	-
Community and public safety	İ	_	_	_	_	_	_	_	-	_	_	_	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		_	_	-	_	_	-	_	ı	-	_	-	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	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$												-		-	
Total Capital Expenditure - Functional			_	_	-	_	_		-	-	_	_	671 834	671 834	593 789	654 376

^{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

KZN282 uMhlathuze - Supporting Table SB18a	Adjust	tments Bud	get - capital e	xpenditure o	n new assets	by asset cla	ss - 30 Septe	mber 2020			Budget Year +1	Budget Year +:
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	Ц	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure	1	528 322	_	_	-	-	-	_	-	528 322	448 125	427 749
Roads Infrastructure Roads Road Structures		151 026 145 026 6 000		- 1	- 1	-	-	-	-	151 026 145 026 6 000	100 608 93 108 7 500	90 357 85 857 4 500
Road Furniture Capital Spares			- 3	- 3				- 1	-	-		4500
Storm water Infrastructure Drainage Collection		- 3		- 1				- 3	-	-		- 1
Storm water Conveyance Attenuation		- 3	-		-	-	-		-	-	- 1	
Electrical Infrastructure Power Plants		71 937	-	-	-	-	-	-	-	71 937	65 040	54 777
HV Substations HV Switching Station		- 1	-		- 1	-	-	- 1	-	-	- 1	- 1
HV Transmission Conductors MV Substations		- 1		- 1	- 1	-	-	- 1	-	-	- 1	- 1
MV Switching Stations MV Networks		- 54 751	- 1	- 1	- 1	- 1	-	- 1	-	- 54 751	- 45 348	29714
LV Networks Capital Spares		17 186	- 1	- 1	- 1	- 1	- 1	- 1	-	17 186	19 692	25 063
Water Supply Infrastructure Dams and Weins		247 093	-	-	-	-	-	-		247 093	208 118	211 246
Boreholes Reservoirs		2 500	- 1	- 1	- 1	- 1	-	- 1	-	2 500	- 1	- 1
Pump Stations Water Treatment Works Bulk Mains		2 000			- 1	- 1		- 1	-	2 000	- 1	- 1
Distribution Distribution Points		239 593 3 000			- 1		-	- 3		239 593 3 000	205 118 3 000	208 246 3 000
PRV Stations Capital Spares		-		- 3	-	-	-	- 3	-	-	-	-
Sanitation Infrastructure Pump Station		44 605	-		- 1	-	-	-	-	44 605	68 587	60 482
Reticulation Waste Water Treatment Works		21 955	-		- 1	-	-	- 1	-	21 955	45 937	41 889
Outfall Sewers Toilet Facilities	1	22 650	- 1	- 1	- 1	- 1	- 1	- 1	-	22 650	22 650	18 594
Capital Spares Solid Waste Infrastructure	1	1 104	- 1	- 1	- 1	-	-	- 1	-	1 104	396	
Landfill Sites Waste Transfer Stations		1 104	- 1	- 1	- 1	- 1	-	- 1	-	1 104	396	- 1
Waste Processing Facilities Waste Drop-off Points	1	1	-	- 1	- 1	- 1	-	1	-	-	- 1	
Waste Separation Facilities Electricity Generation Facilities			- 1	- 1	- 1	-	- 1	- 1	-	-	- 1	- 1
Capital Spares Rail Infrastructure Rail Lines		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Rail Lines Rail Structures Rail Furniture		- 3	- 3	- 3				- 3	-	-		_
Drainage Collection Storm water Conveyance		- 3		- 3	-	-	-	- 3	-	-	-	-
Attenuation MV Substations	1	- 3			- 1	-	-	- 3	-	-		
LV Networks Capital Spares	1	- 1	- 1	- 1	-			- 1	-	-	- 1	- 1
Coastal Infrastructure Sand Pumps		7 000 4 000	-	-	- 1	-	-	-	-	7 000 4 000		5 000 5 000
Piers Revelments		3 000	- 1		- 1	-	-	- 1	-	3 000	- 1	- 1
Promenades Capital Spares		- 1		- 1	- 1	-	- 1	- 1	-	-	- 1	- 1
Information and Communication Infrastructure Data Centres		5 558 5 558	-	-	-	-	-	-	-	5 558 5 558	5 376 5 376	5 888 5 888
Core Layers Distribution Layers		- 1	-		- 1	-	-	- 1	-	-	- 1	
Capital Spares Community Assets		3 048		1 1		-	-	1 1	-	3 048	22 535	16 391
Community Facilities Halls		3 048	-	-		-	-	- 1	-	3 048	2 975	7 391 1 071
Centres Créches		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	
Clinics/Care Centres Fire/Ambulance Stations		- 1			- 1	-	-	- 1	-	-	- 1	150
Testing Stations Museums		- 1			- 1	- 1	-	- 1	-	-	- 1	
Galleries Theatres Libraries		- 3	- 3	- 3	- 1	-	-	- 3	-	-	- 1	- 2710
Cemeteries/Crematoria Police		- 3		- 3				- 3	-	-		- 2710
Puris Public Open Space		- 3	- 3	- 3		-	-	- 3	-			200
Nature Reserves Public Ablation Facilities		- 3	-	-		-	-		-	-	-	-
Markets Stells		- 3 048	- 1		- 1	-	-	- 1	-	3 048	2 975	3 260
Abattoirs Airports		-	-	- 1	- 1	-	-	- 1	-	-	-	-
Taxi Ranks Bus Terminals Capital Spaces			- 1	-	-		-	- 1	-	-	- 1	
Sport and Recreation Facilities Indoor Facilities		-	-	- 1	- 1	-	- 1	- 1			19 560	9 000
Outdoor Facilities Capital Spares		- 1	- 1	- 1	- 1	-		- 1	-	-	19 560	9 000
Heritage assets Monuments	1	-	-	-	-	-	-	-	-	-	-	- :
Historic Buildings Works of Art		- 1		- 1	- 1		-	- 1	-		- 1	-
Conservation Areas Other Heritage		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	- 1
Investment properties Revenue Generating	-	- 1	- 3			- 1			-	-	- :	-
Improved Property Unimproved Property Non-revenue Generating		- 1	- 1			- 1		- 1	-	-		- 1
Non-revenue Generating Improved Property Unimproved Property	1	- 1		- 1			- 1		-	-		
Other assets Operational Buildings		7 633 7 633		_	-	-		-	-	7 633 7 633	193 193	_
Operational Buildings Municipal Offices Pay(Enquiry Points	1	7 633 7 633							-	7 633 7 633	193	
Payit-inquiry Points Building Plan Offices Workshops	1	- 3		- 1	- 3			- 3	-	-		-
Vands Stores	1	- 1	- 1	-	- 1	- 1	- 1	- 1	-	-	-	
Laboratories Training Centres	1	- 3				-	-		-	-		
Manufacturing Plant Depots	1	- 3		- 3	- 3	-	-	- 3	-	-	- 1	
Capital Spares Housing		- 1	- 1		- 1	- 1	- 1	- 1	- :	- 1	- 1	- 1
Staff Housing Social Housing			- 1	- 1	- 1	- 1	-	- 1	-	-	-	-
Capital Spares Biological or Cultivated Assets		- 1									- 1	
Biological or Cultivated Assets Intanoible Assets	H											- 1
Servitudes Licences and Rights	1	- 1				- 1	-		-		-	
Water Rights Effluent Licenses		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	- 1
Solid Waste Licenses Computer Software and Applications	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Load Settlement Software Applications Unspecified		1	- 1	- 1	- 1	1	- 1	- 1	-	-	- 1	1
Computer Equipment Computer Equipment		465 465	-	-	-	-	-	-	-	465	500 500	550 550
Furniture and Office Equipment Furniture and Office Equipment	1	659 659		-	-	-	-	-	-	659 659	145 145	434 434
Machinery and Equipment		7 293	-	-		-	-		_	7 293	16 392	19 388
Machinery and Equipment Transport Assets		7 293 500					-		-	7 293 500	16 392	19 388
Transport Assets Land	H	500								500		-
Land		-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	Ш	-	- 1	- 1	-	÷	÷	-	- 1	-		-
	1	547 920		-		-	-			547 920	487 890	464 512

- Beferences

 1. Food Cupida Expenditure on new assets (\$81 field) late Tool Cupida Expenditure on neweard of existing assets (\$81 field) late Tool Cupida Expenditure on neweard of existing assets (\$81 field) late Tool Cupida Expenditure on sugression of existing assets (\$81 field) late Tool Cupida Expenditure on sugression of existing assets (\$81 field) late and expenditure on the sugression of the same financial part interest expended and existent interest expended assets interest interest interest expended assets interest expended assets assets interest assets and the sugression of assets interest expended assets assets interest assets and the sugression of assets assets and the sugression of assets assets and the sugression of assets assets and the sugression of assets assets and the sugression of assets assets and the sugression of assets assets assets assets assets assets as a sugression of assets as a sugression of assets as a sugression of assets as a sugression of assets as a sugression of assets as a sugression of assets as a sugression of assets as a sugression of assets and assets as a sugression of assets as a sugression of assets and as a sugression of assets as a sugression of assets as a sugression of assets and as a sugression of assets and as a sugression of assets as a sugression of assets and as a sugression of assets as a sugression of assets as a sugression of assets and as a sugression of assets as a sug

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

Description	Ref	Original			Multi-year
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	wuiti-year capital
2.0			7	8	9
R thousands	_	A	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	is I				
nfrastructure_		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 Christian		-	-	-	
Rail Structures		-	_	_	
Rail Furniture	1	-	_	-	

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	_	-	_	_
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	_	_	_	
Purls	_	-	_	_
	_	-	_	_
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	-			
Unimproved Property Non-revenue Generating Improved Property Unimproved Property	-	-	-	_

Other assets	1	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 Biological or Cultivated Assets					_
Biological of 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 Accets		13 293	_		
Transport Assets			_	_	_
Transport Assets		13 293	-	-	-
<u>Land</u>		-	-	-	_
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	-	_	_

- $1. \ \textit{Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditu$
- 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 (
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

ts by asset class - 30 September 2020

get Year 2020	1835 - 30 36p 121				Budget Year	Budget Year
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
				27 874	33 850	113 793
	_	-	_	10 300	15 500	33 000
_	_	_	_	800	1500	1 000
_	_	_	_	9 500	14 000	32 000
_	_	_	_	-	-	-
_	_	_	_	_	_	_
-	-	_	_	_	-	-
-	-	_	_	_	_	_
_	_	_	_	_	_	-
-	-	_	-	_	-	-
-	_	_	-	11 050	11 800	33 987
-	-	-	-	_	-	-
-	-	-	-	3 000	2 000	3 000
-	-	-	-	1 500	2 000	5 987
-	-	-	-	1 500	3 000	10 000
-	-	-	-	_	-	-
-	-	-	-	_	-	-
-	-	-	-	4 477	2 000	12 000
-	-	-	-	573	2 800	3 000
-	-	-	-	_	-	-
-	-	-	-	4 000	4 000	45 806
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n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

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

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KZN282 uMhlathuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by assignments

						idget Year 20
Description R	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
D (1)			7 A1	8 B	9 C	10 D
R thousands Repairs and maintenance expenditure by Asset Class/Sub-cla		A	Al	В	C	U
Repairs and maintenance expenditure by Asset Class/Sub-Cla	188					
nfrastructure		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		20 333	_	_	_	
Water Supply Infrastructure		123 010	_	_	_	
Dams and Weirs		120 010	_	_	_	
Boreholes		512	_	_	_	
Reservoirs						
		_	-	-	-	
Pump Stations Water Treatment Works		1 856	_	-	_	
Water Treatment Works Bulk Mains		1 000	_	-	_	
		-	_	-	_	
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		_	_	_		

Storm water Conveyance	_	_	_	_	_
Attenuation	_	_	_	_	_
MV Substations		_	_	_	_
	_				_
LV Networks	_	_	_	-	_
Capital Spares	- 4.000	-	-	-	-
Coastal Infrastructure	1 082	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	1 082	-	_	_	_
Promenades	_	_	_	_	_
Capital Spares	_	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_
Data Centres	_	_	_	_	_
Core Layers	_	_	_	_	_
	_				_
Distribution Layers	_	-	-	_	_
Capital Spares	-	-	-	-	-
Community Assets	100 095	-	_	_	_
Community Facilities	89 228	_	_	_	_
Halls	3 876	_	_	_	_
Centres	3 070	_	_	_	_
Crèches					
	_	_	_	_	_
Clinics/Care Centres	-	-	_	-	-
Fire/Ambulance Stations	416	-	-	_	-
Testing Stations	-	-	-	-	-
Museums	_	-	-	-	_
Galleries	_	-	_	-	_
Theatres	_	_	_	_	_
Libraries	1 002	_	_	_	_
Cemeteries/Crematoria	4 066	_	_	_	_
Police	-	_	_	_	
Purls	79 023				_
		-	_	-	_
Public Open Space	_	-	_	_	-
Nature Reserves	_	-	_	_	-
Public Ablution Facilities	799	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	_	_	_	_
Airports	_	_	_	_	_
Taxi Ranks/Bus Terminals	47	_	_	_	_
Capital Spares		_	_	_	_
Sport and Recreation Facilities	10 867	_	_	_	_
Indoor Facilities	-	_	_	_	_
Outdoor Facilities	10 867	_	_	_	
Capital Spares					_
Capital Spales	-	-	-	-	-
leritage assets	120	-	_	-	_
Monuments	_	-	_	_	_
Historic Buildings	120	_	_	_	_
Works of Art	_	_	_	_	
Conservation Areas	_	_	_	_	_
Other Heritage					
Outer Heritage	-	-	-	-	-
nvestment properties	-	_	_	_	_
Revenue Generating	-	1	-	-	-
Improved Property	_	_	_	_	_
Unimproved Property	_	_	_	_	_
	-	-	-	-	-
Non-revenue Generating					
Non-revenue Generating Improved Property	_	-	_	-	_

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	_	-	-	-	_
Biological of 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	_	_	_	
Transport Assets	30 907	_	_	_	_
<u>Land</u>	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_
Total Repairs and Maintenance Expenditure to be adjusted					
Total Nepalis and Maintenance Expenditure to be adjusted	1 740 665	-	-	-	-

- 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 or A1/2 etc) + G

et class - 30 September 2020

21				Budget Year	Budget Year
Nat. or Prov.	I		Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
11	12	13	14		
Е	F	G	Н		
_	_	_	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
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_	_	_	7 144	7 487	7 536
_	_	_	5 202	5 452	5 563
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_	_	_	124 484	130 667	135 804
_	_	_	28 999	30 425	31 124
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_	_	_	123 010	129 008	133 857
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_	_	_	512	532	554
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_	_	_	1 856	1 943	2 020
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_	_	_	116 467	122 162	127 065
_	_	_	4 175	4 371	4 218
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_	_	_	75 660	79 366	82 213
_	_	_	34 320	36 002	37 430
_	_	_	31 032	32 559	33 515
_	_	_	10 308	10 805	11 268
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_			23 651	24 824	25 845
_	_	_	23 651	24 824	25 845
_	_	_	20 00 1	_	20 040
_	_	_	_	_	
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	_	_
_	-	_	_	-	_
-	-	_	_	-	_
-	-	_	_	-	-
-	-	-	_	-	-
-	-	-	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

er annual financial statements audited (note: only

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

KZN282 uMhlathuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 September 2020

			<u> </u>			ıdget Year 20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
<u>nfrastructure</u>		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				
		3 240	-	-	_	
Capital Spares		118 006	-	-	-	
Water Supply Infrastructure		110 000	-	-	_	
Dams and Weirs		- 070	-	-	-	
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			_	_		
Rail Furniture Drainage Collection		_	_	_	_	

1 · · · · ·					
Storm water Conveyance	-	-	_	_	_
Attenuation	-	-	-	_	-
MV Substations	-	-	-	_	_
LV Networks	-	-	-	-	_
Capital Spares	-	-	-	-	-
Coastal Infrastructure	818	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	_	-
Promenades	818	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	2 341	-	_	_	-
Data Centres	-	-	-	-	-
Core Layers	2 341	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	_	_	-
Community Assets	27 262	_	_	_	_
Community Facilities	14 097	_	_	_	_
Halls	3 141	_	_	_	_
Centres	-	_	_	_	_
Crèches	742	_	_	_	_
Clinics/Care Centres	-	_	_	_	_
Fire/Ambulance Stations	1 516	_	_	_	_
Testing Stations	1 310	_	_	_	_
Museums	_	_	_	_	_
Galleries		_	_	_	_
Theatres	_	_	_	_	_
Libraries	1 360	_	_	_	_
Cemeteries/Crematoria	1 029			_	_
		-	-	_	_
Police	2 815	-	_	_	_
Puris		-	-	_	_
Public Open Space	-	-	_	_	_
Nature Reserves	-	-	_	_	_
Public Ablution Facilities	-	-	_	_	_
Markets	-	-	_	_	_
Stalls	-	-	_	_	_
Abattoirs	-	-	_	_	_
Airports	128	-	_	_	_
Taxi Ranks/Bus Terminals	3 366	-	_	_	_
Capital Spares Sport and Recreation Facilities	13 165	-	-	-	_
Indoor Facilities	13 103	_	_	_	_
Outdoor Facilities	13 165	_	_	_	_
Capital Spares	13 103	_	_	_	_
		_	_	_	_
leritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	_	-	-	-	-
Other Heritage	-	-	-	-	-
nvestment properties	539	_	_	_	_
Revenue Generating	- 339				_
Improved Property	_	_	_	_	_
	_	_	_	_	_
Unimproved Property		_	_	-	-
Unimproved Property Non-revenue Generating	539				
Non-revenue Generating Improved Property	539 539	-	-	-	-

Other assets	1	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		_		-		_
biological of 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	_	_	_	_
		40.040				
Transport Assets		12 810	-	-	-	_
Transport Assets		12 810	-	-	-	_
<u>Land</u>		_	-	-	-	-
Land		_	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
	+.					
Total Depreciation to be adjusted References	1	474 573	_	_	_	_

- 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 or A1/2 etc) + G

chack halanca	

21				Budget Year	Budget Year
Not or Prov			Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Govt	er Adjusts.	Total Adjusts.	Budget	Budget	Budget
11	12	13	14		
E	F	G	Н		
_	_	_	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 25 240	20.301	9 34 677
_	_	-	25 240	29 301	34 677
_	_	-	- 11 781	13 631	16 082
_			11/01	13 031	10 002
		_	620	718	847
	_	_	3 211	3 715	4 383
_	_	_	7211	-	_
_	_	_	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
-	-	-	-	-	-
-	_	-	-	-	_
-	-	-	440.0==	440.0=0	407.000
-	_	-	113 652	119 378	127 098
-	_	-	3 907 102 467	4 051 107 678	4 239 114 710
_	_	-	102 467 4 073	107 678 4 281	114 710 4 560
	_	_	4 073 3 205	3 368	3 588
		_	J 200 	3 300	J 300
_	_			_	
_	_	_	587	807	1 092
_	_	_	_	_	_
_	_	_	587	807	1 092
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	_	_	_	_
-	_	-	111	117	125
-	_	_	111	117	125
-	_	-	-	_	_
-	_	-	_	_	_
-	-	-	_	-	-

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-	-	_	_	-	-
-	-	_	_	-	-
_	_	_	_	_	_
-	-	_	_	_	_
_	_	_	818	845	880
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_		_	_
_	_	_	818	845	880
_	_	_		045	
_	-	_	-	-	- 0.504
_	_	_	2 341	2 411	2 504
-	-	_	_	_	_
-	-	-	2 341	2 411	2 504
-	-	_	_	-	-
-	-	-	_	-	-
_	_	_	27 262	28 274	29 590
_	_	_	14 097	14 557	15 157
			3 141	3 258	3 410
		_	- 3 141	0 200	3410
_	_	_	742	784	930
_	_	_	142	7 64	839
_	_	_	-	-	-
-	-	_	1 516	1 553	1 600
-	-	_	_	_	-
-	-	-	_	_	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	1 360	1 413	1 481
-	-	_	1 029	1 073	1 129
_	_	_	_	_	_
_	_	_	2 815	2 903	3 016
-	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	128	128	128
_	_	_	3 366	3 447	3 553
_	_	_			
_	_	_	- 13 165	13 716	14 433
_	_	<u>-</u> -	10 100	13710	14 400
_	_	_	13 165	13 716	14 433
_	_	_		13 / 10	14 433
_	_	-	_	-	-
_	-	-	-	-	-
-	_	-	_	-	-
_	_	-	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	539	552	568
_	-	_	_	-	-
_	_	_	_	-	-
_	_	<u>-</u> -	539	552	- 568
_	_	_	539	552	568
	_	_	339		300
_	_	_	_	-	-

1	Ĭ				
_	-	-	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

er annual financial statements audited (note: only

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

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

December Com							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		
			7	8	9		
R thousands		Α	A1	В	С		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass I						
<u>infrastructure</u>		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		9 000	_	_			
Distribution					_		
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					_
		-	_	-	-
Purls		_	_	_	_
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		-	-	-	-
nvestment properties		_	_	_	_
Revenue Generating		_	_	_	_
Improved Property		_	_	_	_
Unimproved Property		_	_	_	_
Non-revenue Generating		_	_	_	_
	1 6				
		_	_		
Improved Property Unimproved Property		-	_	_	_

Other assets		8 300	_	_	_
Operational Buildings		8 300	ī	-	-
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		_	_	-	-
Biological or Cultivated Assets		_	_	_	_
Biological or Cultivated Assets		-	-1	_	-
Intangible Assets		_	_	_	_
Servitudes		_	_	_	_
Licences and Rights		-	-	-	-
Water Rights		-	-	-	-
Effluent Licenses		-	-	-	-
Solid Waste Licenses		-	-	-	-
Computer Software and Applications		-	-	-	-
Load Settlement Software Applications		-	-	-	-
Unspecified		-	-	-	-
Computer Equipment		_	_	_	_
Computer Equipment		-	-	-	-
Furniture and Office Equipment		_	_	_	_
Furniture and Office Equipment		-	-	-	-
Machinery and Equipment		_	_	_	_
Machinery and Equipment		-	-	_	-
Transport Assets		-	ı	_	_
Transport Assets		-	-	-	-
Land		_	_	_	_
Land		_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-
-					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	33 500	-	_	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 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 c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance	
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et Year 2020/					Budget Year +1 2021/22	Budget Yea +2 2022/23
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

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g to the			-	A ARCHITECTURE	Bracketon Bracketon	AND DESCRIPTION	CONTRACTOR OF THE PARTY OF THE	MALE STREET, T	1	
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eg Series			=	A ARTHUR MUNICIPAL TO	Barbara .	ANTON ASSESSMENT	or management	MAN PROPERTY.		
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rig factor				A Miles Constitution in	Brachers	ARTIN ATTENDED		MANAGEMENT.		
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e across			-	A selection of the Control	Annual an	ARROW ME STREET	CHICAGO CONTRACTOR	TOLERONS.	-	
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			-	A AND OF SHIP WHEN THE PARTY AND ADDRESS OF TH	Brackets.	-		****	-	1
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				Reprint among children	Brachers	ATTEMPT TO LOCATION AND ADDRESS OF THE	100.00	MANAGEMENT.		l
			_	Bearing searches of the set	Brackers	ATTENDED	100,000	Mark Street, Co.		l
- Annaham				Barrier arrested offices and	Brackets	ATTENDED	100.400	THE PROPERTY.		l
			-		Brackets.		Acres married	****	-	1
- Annaham				Barrier arrested offices and	Brackets	ATTENDED	ACCUSED N	MALE STREET, T	-	1
- Annaham				A ARTHUR MUNICIPAL TO	Brackers	numerous n	THE PERSON NAMED IN	Mark Street, Co.	-	
			=	A ARCHITECTURE D	Brackets.	AND STREET	CONTRACTOR OF THE PARTY OF THE	MALESCON,"	_	ı
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of Sciper			-	A other constraint species	*********	management of the last of the	-	MALE STREET, T	=	1
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of Scoper	THE RESIDENCE OF SHIPS SHAPE AND ADDRESS.		~		2000.000	management of the last of the	-	THE PROPERTY.		1
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Cult brown			-	A ADDRESS OF THE PARTY NAMED IN	Barbero .	#100/T00-100/F0	A-100 No. 100	MALE SHARES		1
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Cult broken			=	I AND ADDRESS OF THE PARTY OF T	Bracketon .	NAME AND ADDRESS OF	THE PERSON NAMED IN	MARKET TO SERVICE TO		
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				A ARTHUR MARKET	Bracketo	MATERIAL PROPERTY.		THE PROPERTY.	_	
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				Author reprined sprine	*****			WAS TRANSPORT		
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Michael Manager Sangar			III III BIB					Mark a Processor of the Control of t	_	

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

		Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	Ă1	4 B	Č	D	Ě	F	Ğ	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
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Total Operating Revenue	1	-	-	-	-	-	-		-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	-		
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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									-	-		
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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