

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council Summary	Vote 01 - Council Summary	
Vote 02 - Corporate Services & Municipal Relations	01.1 Office Of The Executive Mayor	01.1 - Office Of The Executive Mayor
Vote 03 - Finance And Procurement	01.2 Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Local Economic Development, Tourism And R	01.3 Office Of The Chief Whip	01.3 - Office Of The Chief Whip
Vote 05 - Municipal Health & Environmental Manage	01.4 Chairperson: Mace	01.4 - Chairperson: Mace
Vote 06 - Office Of The Municipal Manager	01.5 Mayoral Committee	01.5 - Mayoral Committee
Vote 07 - Social Services & Disaster Management	Vote 02 - Corporate Services & Municipal Relations	
Vote 08 - Technical Services	02.1 Administration	02.1 - Administration
Vote 09 -	02.2 Iqr	02.2 - Iqr
Vote 10 -	02.3 Human Resources	02.3 - Human Resources
Vote 11 -	02.4 Communications: Marketing And Events	02.4 - Communications: Marketing And Events
Vote 12 -	Vote 03 - Finance And Procurement	
Vote 13 -	03.1 Administration	03.1 - Administration
Vote 14 -	03.2 City Office	03.2 - City Office
Vote 15 - Other	03.3 Information Technology	03.3 - Information Technology
	03.4 Supply Chain Management	03.4 - Supply Chain Management
	03.5 Budget And Reporting	03.5 - Budget And Reporting
	03.6 Budget And Reporting	03.6 - Budget And Reporting
	03.7 Treasury	03.7 - Treasury
	03.8 Treasury	03.8 - Treasury
	Vote 04 - Local Economic Development, Tourism And Rural Development	
	04.1 Administration	04.1 - Administration
	04.2 Rural Development	04.2 - Rural Development
	04.3 Leaf & Tourism	04.3 - Leaf & Tourism
	Vote 05 - Municipal Health & Environmental Management	
	05.1 Administration	05.1 - Administration
	05.2 Municipal Health	05.2 - Municipal Health
	05.3 Laboratory Services	05.3 - Laboratory Services
	05.4 Environmental Services	05.4 - Environmental Services
	Vote 06 - Office Of The Municipal Manager	
	06.1 Administration	06.1 - Administration
	06.2 Internal Audit	06.2 - Internal Audit
	06.3 Risk Management	06.3 - Risk Management
	06.4 Administration	06.4 - Administration
	06.5 M&E	06.5 - M&E
	06.6 Performance Management	06.6 - Performance Management
	06.7 Strategic Planning	06.7 - Strategic Planning
	06.8 Geographical Information Management	06.8 - Geographical Information Management
	06.9 Spatial Planning	06.9 - Spatial Planning
	Vote 07 - Social Services & Disaster Management	
	07.1 Administration	07.1 - Administration
	07.2 Social Services	07.2 - Social Services
	07.3 Transversal Programmes	07.3 - Transversal Programmes
	07.4 Disaster Management	07.4 - Disaster Management
	Vote 08 - Technical Services	
	08.1 Administration	08.1 - Administration
	08.2 Water	08.2 - Water
	08.3 Sanitation	08.3 - Sanitation
	08.4 Roads And Transport	08.4 - Roads And Transport
	08.5 Civil Services	08.5 - Civil Services
	Vote 09 -	
	Vote 10 -	
	Vote 11 -	
	Vote 12 -	
	Vote 13 -	
	Vote 14 -	
	Vote 15 - Other	

DC32 Ehlanzeni - Contact Information

A. GENERAL INFORMATION

Municipality	DC32 Ehlanzeni
Grade	5
Province	MP MPUMALANGA
Web Address	www.ehlanzeni.co.za
e-mail Address	www.ehlanzeni.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	3333
City / Town	Mbombela
Postal Code	1200
Street address	
Building	Ehlanzeni District Municipality
Street No. & Name	8 Van Niekerk Street
City / Town	Mbombela
Postal Code	1200
General Contacts	
Telephone number	013 759 8500
Fax number	013 755 3157

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6606155718081
Title	Mr
Name	R E KHUMALO
Telephone number	013 759 8550
Cell number	079 874 3306
Fax number	013 759 8585
E-mail address	rkhumalo@ehlanzeni.gov.za

Secretary/PA to the Speaker:	
ID Number	811260222081
Title	Ms
Name	Z KHOZA
Telephone number	013 759 8611
Cell number	072 395 4551
Fax number	013 759 8585
E-mail address	zkhoza@ehlanzeni.gov.za

Mayor/Executive Mayor:	
ID Number	7711010251085
Title	Ms
Name	J SIDELL
Telephone number	013 759 8547
Cell number	072 249 9358
Fax number	013 752 4672
E-mail address	smazibuko@ehlanzeni.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8105180760083
Title	Ms
Name	S MAZIBUKO
Telephone number	013 759 8615
Cell number	082 698 4819
Fax number	013 759 8585
E-mail address	smazibuko@ehlanzeni.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6303055624086
Title	Mr
Name	S F SIBOZA
Telephone number	013 759 8525
Cell number	064 755 4617
Fax number	013 759 8570
E-mail address	064 755 4617

Secretary/PA to the Municipal Manager:	
ID Number	8311240295082
Title	Ms
Name	N FAKUDE
Telephone number	013 759 8531
Cell number	064 757 4649
Fax number	013 759 8570
E-mail address	nfakude@ehlanzeni.gov.za

Chief Financial Officer	
ID Number	7202110922080
Title	Ms
Name	G DUBE
Telephone number	013 759 8512
Cell number	079 504 0733
Fax number	086 695 4049
E-mail address	gdube@ehlanzeni.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	6605270294085
Title	Ms
Name	N C MONDLANE
Telephone number	013 759 8548
Cell number	073 297 9147
Fax number	086 695 4049
E-mail address	cnondlane@ehlanzeni.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7612055404086	ID Number	8204275002087
Title	Mr	Title	Mr
Name	M MABASO	Name	D VAN DER MERWE
Telephone number	013 759 8536	Telephone number	013 759 8532
Cell number	072 080 1160	Cell number	082 885 9035
Fax number		Fax number	
E-mail address	mmabaso@ehlanzeni.gov.za	E-mail address	dvdmerwe@ehlanzeni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8006270321085	ID Number	
Title	Mrs	Title	
Name	PP MASHABA	Name	
Telephone number	013 759 8664	Telephone number	
Cell number	082 445 9124	Cell number	
Fax number		Fax number	
E-mail address	pfakude@ehlanzeni.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
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Cell number		Cell number	
Fax number		Fax 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		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC32 Ehlazeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 44502

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		282 043	-	-	-	-	-	19 841	19 841	301 884	290 872	301 796
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		282 043	-	-	-	-	-	19 841	19 841	301 884	290 872	301 796
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	282 043	-	-	-	-	-	19 841	19 841	301 884	290 872	301 796
Expenditure - Functional												
Governance and administration		163 336	-	-	-	-	-	5 080	5 080	168 415	170 178	176 400
Executive and council		46 831	-	-	-	-	-	(1 594)	(1 594)	45 237	51 122	53 311
Finance and administration		112 907	-	-	-	-	-	6 878	6 878	119 785	115 392	119 231
Internal audit		3 597	-	-	-	-	-	(204)	(204)	3 393	3 664	3 858
Community and public safety		48 596	-	-	-	-	-	3 796	3 796	52 392	49 848	52 354
Community and social services		18 584	-	-	-	-	-	(74)	(74)	18 510	18 048	18 902
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		30 012	-	-	-	-	-	3 869	3 869	33 882	31 800	33 452
Economic and environmental services		54 965	-	-	-	-	-	7 249	7 249	62 214	52 636	51 795
Planning and development		49 942	-	-	-	-	-	7 670	7 670	57 611	47 516	46 397
Road transport		2 649	-	-	-	-	-	(211)	(211)	2 438	2 590	2 740
Environmental protection		2 374	-	-	-	-	-	(209)	(209)	2 165	2 530	2 658
Trading services		2 297	-	-	-	-	-	(54)	(54)	2 243	2 517	2 663
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		2 297	-	-	-	-	-	(54)	(54)	2 243	2 517	2 663
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	269 193	-	-	-	-	-	16 071	16 071	285 264	275 178	283 212
Surplus/ (Deficit) for the year		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584

References

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

DC32 Ehlanzeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44502

Standard Classification Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		282 043	-	-	-
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		282 043	-	-	-
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		282 043	-	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		-	-	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-

<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	-	-	-	-
Planning and development	-	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	-	-	-	-
Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>				

Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	282 043	-	-	-
Expenditure - Functional				
<i>Municipal governance and administration</i>	163 336	-	-	-
Executive and council	46 831	-	-	-
<i>Mayor and Council</i>	40 780	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>	6 051	-	-	-
Finance and administration	112 907	-	-	-
<i>Administrative and Corporate Support</i>	44 954	-	-	-
<i>Asset Management</i>				
<i>Finance</i>	43 649	-	-	-
<i>Fleet Management</i>				
<i>Human Resources</i>	8 752	-	-	-
<i>Information Technology</i>	3 145	-	-	-
<i>Legal Services</i>				
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	4 112	-	-	-
<i>Property Services</i>				
<i>Risk Management</i>	1 352	-	-	-
<i>Security Services</i>				
<i>Supply Chain Management</i>	6 943	-	-	-
<i>Valuation Service</i>				
Internal audit	3 597	-	-	-
<i>Governance Function</i>	3 597	-	-	-
<i>Community and public safety</i>	48 596	-	-	-
Community and social services	18 584	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>	4 325	-	-	-
<i>Disaster Management</i>	14 258	-	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				

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<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	30 012	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	22 688	-	-	-
<i>Laboratory Services</i>	2 145	-	-	-
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>	5 180	-	-	-
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	54 965	-	-	-
Planning and development	49 942	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	11 928	-	-	-
<i>Central City Improvement District</i>	3 225	-	-	-
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	25 718	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1 294	-	-	-
<i>Project Management Unit</i>	5 902	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	1 873	-	-	-
Road transport	2 649	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	2 649	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	2 374	-	-	-
<i>Biodiversity and Landscape</i>	2 374	-	-	-
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		2 297	-	-
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management		2 297	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>		2 297	-	-
<i>Water Storage</i>				
Waste water management		-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management		-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	269 193	-	-
Surplus/ (Deficit) for the year		12 850	-	-

References

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

			-	-		
			-	-		
			-	-		
-	-	(54)	(54)	2 243	2 517	2 663
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(54)	(54)	2 243	2 517	2 663
-	-	(54)	(54)	2 243	2 517	2 663
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	16 071	16 071	285 264	275 178	283 212
-	-	3 770	3 770	16 620	15 694	18 584

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

DC32 Ehlanzeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Council Summary		-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-
02.1 - Administration		-	-	-	-	-
02.2 - Igr		-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-
Vote 03 - Finance And Procurement		282 043	-	-	-	-
03.1 - Administration		-	-	-	-	-
03.2 - Cfo Office		282 043	-	-	-	-
03.3 - Information Technology		-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-
03.6 - Budget And Reporting		-	-	-	-	-
03.7 - Treasury		-	-	-	-	-
03.8 - Treasury		-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And R		-	-	-	-	-
04.1 - Administration		-	-	-	-	-
04.2 - Rural Development		-	-	-	-	-
04.3 - Led & Tourism		-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-
05.1 - Administration		-	-	-	-	-
05.2 - Municipal Health		-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-
06.1 - Administration		-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-
06.4 - Administration		-	-	-	-	-
06.5 - M&E		-	-	-	-	-
06.6 - Performance Management		-	-	-	-	-
06.7 - Strategic Planning		-	-	-	-	-
06.8 - Geographical Information Management		-	-	-	-	-
06.9 - Spatial Planning		-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-
07.1 - Administration		-	-	-	-	-
07.2 - Social Services		-	-	-	-	-
07.3 - Transversal Programmes		-	-	-	-	-
07.4 - Disaster Management		-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-

08.1 - Administration		-	-	-	-	-
08.2 - Water		-	-	-	-	-
08.3 - Sanitation		-	-	-	-	-
08.4 - Roads And Transport		-	-	-	-	-
08.5 - Civil Services		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	282 043	-	-	-	-
Expenditure by Vote	1					
Vote 01 - Council Summary		40 780	-	-	-	-
01.1 - Office Of The Executive Mayor		7 764	-	-	-	-
01.2 - Office Of The Speaker		21 338	-	-	-	-
01.3 - Office Of The Chief Whip		1 388	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-
01.5 - Mayoral Committee		10 290	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		48 603	-	-	-	-
02.1 - Administration		33 746	-	-	-	-
02.2 - Igr		1 992	-	-	-	-
02.3 - Human Resources		8 752	-	-	-	-
02.4 - Communications; Marketing And Events		4 112	-	-	-	-
Vote 03 - Finance And Procurement		64 945	-	-	-	-
03.1 - Administration		11 208	-	-	-	-
03.2 - Cfo Office		7 508	-	-	-	-
03.3 - Information Technology		3 145	-	-	-	-
03.4 - Supply Chain Management		6 943	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-
03.6 - Budget And Reporting		6 630	-	-	-	-
03.7 - Treasury		29 512	-	-	-	-
03.8 - Treasury		-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And F		25 718	-	-	-	-
04.1 - Administration		2 653	-	-	-	-
04.2 - Rural Development		4 861	-	-	-	-
04.3 - Led & Tourism		18 204	-	-	-	-
Vote 05 - Municipal Health & Environmental Managemen		27 207	-	-	-	-
05.1 - Administration		-	-	-	-	-
05.2 - Municipal Health		22 688	-	-	-	-
05.3 - Laboratory Services		2 145	-	-	-	-
05.4 - Environmental Services		2 374	-	-	-	-
Vote 06 - Office Of The Municipal Manager		27 448	-	-	-	-
06.1 - Administration		6 051	-	-	-	-
06.2 - Internal Audit		3 597	-	-	-	-
06.3 - Risk Management		1 352	-	-	-	-
06.4 - Administration		-	-	-	-	-
06.5 - M&E		6 157	-	-	-	-
06.6 - Performance Management		-	-	-	-	-
06.7 - Strategic Planning		5 771	-	-	-	-

06.8 - Geographical Information Management		3 225	-	-	-	-
06.9 - Spatial Planning		1 294	-	-	-	-
Vote 07 - Social Services & Disaster Management		25 636	-	-	-	-
07.1 - Administration		1 873	-	-	-	-
07.2 - Social Services		5 180	-	-	-	-
07.3 - Transversal Programmes		4 325	-	-	-	-
07.4 - Disaster Management		14 258	-	-	-	-
Vote 08 - Technical Services		8 856	-	-	-	-
08.1 - Administration		1 705	-	-	-	-
08.2 - Water		2 297	-	-	-	-
08.3 - Sanitation		-	-	-	-	-
08.4 - Roads And Transport		2 649	-	-	-	-
08.5 - Civil Services		2 205	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	269 193	-	-	-	-
Surplus/ (Deficit) for the year	2	12 850	-	-	-	-

References

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

-	15	15	3 240	3 419	3 624
-	5	5	1 299	1 372	1 454
-	621	621	26 258	27 225	28 467
-	6	6	1 879	1 985	2 105
-	689	689	5 869	7 192	7 460
-	(38)	(38)	4 287	4 574	4 838
-	(35)	(35)	14 223	13 475	14 065
-	5 051	5 051	13 907	9 387	9 918
-	316	316	2 021	1 943	2 038
-	(54)	(54)	2 243	2 517	2 663
-	-	-	-	-	-
-	(211)	(211)	2 438	2 590	2 740
-	5 000	5 000	7 205	2 337	2 477
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	16 071	16 071	285 264	275 178	283 212
-	3 770	3 770	16 620	15 694	18 584

DC32 Ehlanzeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44502

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		640	-	-	-	-	-	(280)	(280)	360	704	774
Interest earned - external investments		8 000	-	-	-	-	-	2 500	2 500	10 500	8 400	8 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		140	-	-	-	-	-	-	-	140	140	140
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		920	-	-	-	-	-	-	-	920	1 058	1 217
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		268 972	-	-	-	-	-	18 294	18 294	287 266	277 019	287 319
Other revenue	2	1 000	-	-	-	-	-	(702)	(702)	298	1 050	1 200
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		279 672	-	-	-	-	-	19 812	19 812	299 484	288 371	299 150
Expenditure By Type												
Employee related costs		154 919	-	-	-	-	-	5 793	5 793	160 712	159 513	165 434
Remuneration of councillors		17 825	-	-	-	-	-	-	-	17 825	18 628	19 485
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		8 147	-	-	-	-	-	2 905	2 905	11 053	8 147	8 147
Finance charges		15 046	-	-	-	-	-	(1 187)	(1 187)	13 859	15 046	15 046
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		2 724	-	-	-	-	-	(322)	(322)	2 402	2 886	3 052
Contracted services		22 390	-	-	-	-	-	13 355	13 355	35 745	24 518	24 851
Transfers and subsidies		-	-	-	-	-	-	900	900	900	-	-
Other expenditure		48 141	-	-	-	-	-	(5 372)	(5 372)	42 769	46 441	47 196
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		269 193	-	-	-	-	-	16 071	16 071	285 264	275 178	283 212
Surplus/(Deficit)		10 479	-	-	-	-	-	3 741	3 741	14 219	13 193	15 938
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 371	-	-	-	-	-	-	-	2 371	2 501	2 646
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	30	30	30	-	-
Surplus/(Deficit) before taxation		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584

References

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

DC32 Ehlanzeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44502

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Council Summary	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural Deve		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 01 - Council Summary	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		500	-	-	-	-	-	450	450	950	2 000	300
Vote 03 - Finance And Procurement		4 092	-	-	-	-	-	1 141	1 141	5 233	5 580	5 795
Vote 04 - Local Economic Development; Tourism And Rural Deve		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	805	805	805	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-	250	-
Vote 08 - Technical Services		13 070	-	-	-	-	-	7 612	7 612	20 682	6 858	10 616
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 662	-	-	-	-	-	10 008	10 008	27 670	14 688	16 711
Total Capital Expenditure - Vote		17 662	-	-	-	-	-	10 008	10 008	27 670	14 688	16 711
Capital Expenditure - Functional												
Governance and administration												
Executive and council		4 592	-	-	-	-	-	1 591	1 591	6 183	7 580	6 095
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 592	-	-	-	-	-	1 591	1 591	6 183	7 580	6 095
Community and public safety		-	-	-	-	-	-	805	805	805	250	-
Community and social services		-	-	-	-	-	-	-	-	-	250	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	805	805	805	-	-
Economic and environmental services		3 371	-	-	-	-	-	375	375	3 746	3 501	5 646
Planning and development		1 000	-	-	-	-	-	375	375	1 375	1 000	2 000
Road transport		2 371	-	-	-	-	-	-	-	2 371	2 501	3 646
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		9 699	-	-	-	-	-	7 237	7 237	16 936	3 357	4 970
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		7 099	-	-	-	-	-	4 927	4 927	12 026	1 400	3 000
Waste water management		2 600	-	-	-	-	-	2 310	2 310	4 910	1 957	1 970
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	17 662	-	-	-	-	-	10 008	10 008	27 670	14 688	16 711
Funded by:												
National Government		2 371	-	-	-	-	-	200	200	2 571	2 501	2 646
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 371	-	-	-	-	-	200	200	2 571	2 501	2 646
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		15 291	-	-	-	-	-	9 808	9 808	25 099	12 187	14 065
Total Capital Funding		17 662	-	-	-	-	-	10 008	10 008	27 670	14 688	16 711

References

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

DC32 Ehlanzeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44502

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Council Summary		-	-	-	-	-
01.1 - Office Of The Executive Mayor						
01.2 - Office Of The Speaker						
01.3 - Office Of The Chief Whip						
01.4 - Chairperson: Mpac						
01.5 - Mayoral Committee						
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-
02.1 - Administration						
02.2 - Igr						
02.3 - Human Resources						
02.4 - Communications; Marketing And Events						
Vote 03 - Finance And Procurement		-	-	-	-	-
03.1 - Administration						
03.2 - Cfo Office						
03.3 - Information Technology						
03.4 - Supply Chain Management						
03.5 - Budget And Reporting						
03.6 - Budget And Reporting						
03.7 - Treasury						
03.8 - Treasury						
Vote 04 - Local Economic Development; Tourism And R		-	-	-	-	-
04.1 - Administration						
04.2 - Rural Development						
04.3 - Led & Tourism						
Vote 05 - Municipal Health & Environmental Managemen		-	-	-	-	-
05.1 - Administration						
05.2 - Municipal Health						
05.3 - Laboratory Services						
05.4 - Environmental Services						
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-
06.1 - Administration						
06.2 - Internal Audit						
06.3 - Risk Management						
06.4 - Administration						
06.5 - M&E						
06.6 - Performance Management						
06.7 - Strategic Planning						
06.8 - Geographical Information Management						
06.9 - Spatial Planning						
Vote 07 - Social Services & Disaster Management		-	-	-	-	-
07.1 - Administration						
07.2 - Social Services						
07.3 - Transversal Programmes						
07.4 - Disaster Management						

Vote 08 - Technical Services		-	-	-	-	-
08.1 - Administration						
08.2 - Water						
08.3 - Sanitation						
08.4 - Roads And Transport						
08.5 - Civil Services						
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Council Summary		-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		500	-	-	-	-
02.1 - Administration		500	-	-	-	-
02.2 - Igr		-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-
Vote 03 - Finance And Procurement		4 092	-	-	-	-
03.1 - Administration		1 200	-	-	-	-
03.2 - Cfo Office		2 892	-	-	-	-
03.3 - Information Technology		-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-
03.6 - Budget And Reporting		-	-	-	-	-
03.7 - Treasury		-	-	-	-	-
03.8 - Treasury		-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And R		-	-	-	-	-
04.1 - Administration		-	-	-	-	-
04.2 - Rural Development		-	-	-	-	-
04.3 - Led & Tourism		-	-	-	-	-
Vote 05 - Municipal Health & Environmental Managemen		-	-	-	-	-
05.1 - Administration		-	-	-	-	-
05.2 - Municipal Health		-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-
06.1 - Administration		-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-
06.4 - Administration		-	-	-	-	-
06.5 - M&E		-	-	-	-	-

06.6 - Performance Management	-	-	-	-	-
06.7 - Strategic Planning	-	-	-	-	-
06.8 - Geographical Information Management	-	-	-	-	-
06.9 - Spatial Planning	-	-	-	-	-
Vote 07 - Social Services & Disaster Management	-	-	-	-	-
07.1 - Administration	-	-	-	-	-
07.2 - Social Services	-	-	-	-	-
07.3 - Transversal Programmes	-	-	-	-	-
07.4 - Disaster Management	-	-	-	-	-
Vote 08 - Technical Services	13 070	-	-	-	-
08.1 - Administration	-	-	-	-	-
08.2 - Water	7 099	-	-	-	-
08.3 - Sanitation	2 600	-	-	-	-
08.4 - Roads And Transport	2 371	-	-	-	-
08.5 - Civil Services	1 000	-	-	-	-
Vote 09 -	-	-	-	-	-
Vote 10 -	-	-	-	-	-
Vote 11 -	-	-	-	-	-
Vote 12 -	-	-	-	-	-
Vote 13 -	-	-	-	-	-
Vote 14 -	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-
Capital single-year expenditure sub-total	17 662	-	-	-	-
Total Capital Expenditure	17 662	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	250	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	250	-
-	7 612	7 612	20 682	6 858	10 616
-	-	-	-	-	-
-	4 927	4 927	12 026	1 400	3 000
-	2 310	2 310	4 910	1 957	1 970
-	-	-	2 371	2 501	3 646
-	375	375	1 375	1 000	2 000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10 008	10 008	27 670	14 688	16 711
-	10 008	10 008	27 670	14 688	16 711

DC32 Ehlazeni - Table B6 Adjustments Budget Financial Position - 44502

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		64 649	-	-	-	-	-	12 839	12 839	77 488	67 140	70 478
Call investment deposits	1	459	-	-	-	-	-	-	-	459	459	459
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		4 302	-	-	-	-	-	-	-	4 302	4 302	4 302
Current portion of long-term receivables		346	-	-	-	-	-	-	-	346	346	346
Inventory		163	-	-	-	-	-	-	-	163	163	163
Total current assets		69 920	-	-	-	-	-	12 839	12 839	82 759	72 411	75 749
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		4 729	-	-	-	-	-	-	-	4 729	4 729	4 729
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	211 616	-	-	-	-	-	10 208	10 208	221 824	207 253	208 987
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		16 981	-	-	-	-	-	(200)	(200)	16 781	18 369	18 659
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		233 326	-	-	-	-	-	10 008	10 008	243 334	230 352	232 375
TOTAL ASSETS		303 246	-	-	-	-	-	22 847	22 847	326 093	302 762	308 124
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		6 582	-	-	-	-	-	1 187	1 187	7 769	6 582	6 582
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		16 366	-	-	-	-	-	-	-	16 366	16 366	16 366
Provisions		9 179	-	-	-	-	-	-	-	9 179	9 179	9 179
Total current liabilities		32 127	-	-	-	-	-	1 187	1 187	33 314	32 127	32 127
Non current liabilities												
Borrowing	1	110 641	-	-	-	-	-	(2 375)	(2 375)	108 267	110 641	110 641
Provisions	1	31 434	-	-	-	-	-	-	-	31 434	31 434	31 434
Total non current liabilities		142 075	-	-	-	-	-	(2 375)	(2 375)	139 701	142 075	142 075
TOTAL LIABILITIES		174 202	-	-	-	-	-	(1 187)	(1 187)	173 014	174 202	174 202
NET ASSETS	2	129 044	-	-	-	-	-	24 034	24 034	153 078	128 561	133 922
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		129 044	-	-	-	-	-	24 034	24 034	153 078	128 561	133 922
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		129 044	-	-	-	-	-	24 034	24 034	153 078	128 561	133 922

References

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

DC32 Ehlanzeni - Table B7 Adjustments Budget Cash Flows - 44502

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		2 560	-	-	-	-	-	(953)	(953)	1 607	2 812	3 191
Transfers and Subsidies - Operational	1	268 972						18 294	18 294	287 266	277 019	287 319
Transfers and Subsidies - Capital	1	2 371						-	-	2 371	2 501	2 646
Interest		8 000	-	-	-	-	-	2 500	2 500	10 500	8 400	8 500
Dividends		140	-	-	-	-	-	-	-	140	140	140
Payments												
Suppliers and employees		(246 061)						(14 292)	(14 292)	(260 353)	(252 065)	(260 120)
Finance charges		(15 046)						1 187	1 187	(13 859)	(15 046)	(15 046)
Transfers and Grants	1									-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 936	-	-	-	-	-	6 737	6 737	27 673	23 761	26 631
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		(17 662)	-	-	-	-	-	(10 008)	(10 008)	(27 670)	(14 688)	(16 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 662)	-	-	-	-	-	(10 008)	(10 008)	(27 670)	(14 688)	(16 711)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(6 582)	-	-	-	-	-	(955)	(955)	(7 537)	(6 582)	(6 582)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 582)	-	-	-	-	-	(955)	(955)	(7 537)	(6 582)	(6 582)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	68 416	-	-	-	-	-	17 068	17 068	85 484	77 950	80 441
Cash/cash equivalents at the year end:	2	65 108	-	-	-	-	-	12 842	12 842	77 950	80 441	83 779

- References**
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

DC32 Ehlanzeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44502

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	65 108	-	-	-	-	-	12 842	12 842	77 950	80 441	83 779
Other current investments > 90 days	1	1	-	-	-	-	-	(3)	(3)	(2)	(12 842)	(12 842)
Non current assets - Investments	1	4 729	-	-	-	-	-	-	-	4 729	4 729	4 729
Cash and investments available:		69 838	-	-	-	-	-	12 839	12 839	82 677	72 329	75 667
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	12 064	-	-	-	-	-	(81)	(81)	11 983	12 064	12 064
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 064	-	-	-	-	-	(81)	(81)	11 983	12 064	12 064
Surplus(shortfall)		57 774	-	-	-	-	-	12 920	12 920	70 694	60 265	63 603

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 044	-	-	-	-	-	(550)	(550)	2 494	3 181	3 324	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 044	-	-	-	-	-	(550)	(550)	2 494	3 181	3 324	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	6 000	-	-	-	-	-	(600)	(600)	5 400	6 060	6 151	-
Furniture and Office Equipment	105	-	-	-	-	-	(10)	(10)	94	109	114	-
Machinery and Equipment	16	-	-	-	-	-	8	8	24	16	17	-
Transport Assets	705	-	-	-	-	-	(252)	(252)	454	738	772	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	18 017	-	-	-	-	-	1 501	1 501	19 519	18 252	18 526	-
Renewal and upgrading of Existing Assets as % of total capex	52.6%	0.0%							46.4%	9.5%	6.0%	
Renewal and upgrading of Existing Assets as % of deprecn"	114.1%	0.0%							116.1%	17.2%	12.3%	
R&M as a % of PPE	4.3%	0.0%							3.5%	4.5%	4.6%	
Renewal and upgrading and R&M as a % of PPE	8.4%	0.0%							8.9%	5.1%	5.0%	

References

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

DC32 Ehlanzeni - Table B10 Basic service delivery measurement - 44502

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of free refuse removal service to indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

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

DC32 Ehlazeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44502

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue												
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
Total refuse removal revenue												
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
Other Revenue By Source												
Fuel Levy		0	0	0	0	0	0	0			0	0
Other Revenue		1000000	0	0	0	0	0	-702330	(702)	298	1050000	1200000
Total 'Other' Revenue	1	1 000						(702)	(702)	298	1 050	1 200
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 163						5 005	5 005	103 168	100 402	102 771
Pension and UIF Contributions		19 023								19 023	20 173	21 391
Medical Aid Contributions		9 933								9 933	10 535	11 171
Overtime												
Performance Bonus		1 045								1 045	1 093	1 143
Motor Vehicle Allowance		23 037								23 037	24 427	25 901
Cellphone Allowance												
Housing Allowances		1 910								1 910	2 026	2 148
Other benefits and allowances		1 808						713	713	2 520	856	908
Payments in lieu of leave								75	75	75		
Long service awards												
Post-retirement benefit obligations												
sub-total	4	154 919						5 793	5 793	160 712	159 513	165 434
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	154 919						5 793	5 793	160 712	159 513	165 434
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		8 147						1 813	1 813	9 960	8 147	8 147
Lease amortisation								1 093	1 093	1 093		
Capital asset impairment												
Total Depreciation & asset impairment	1	8 147						2 905	2 905	11 053	8 147	8 147
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases	1											
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants								900	900	900		
Total transfers and grants								900	900	900		
Contracted services												
Outsourced Services		10 200						3 321	3 321	13 522	10 312	10 463
Consultants and Professional Services		7 531						3 225	3 225	10 756	8 752	8 871
Contractors		4 659						6 808	6 808	11 468	5 454	5 517
Total contracted services		22 390						13 355	13 355	35 745	24 518	24 851
Other Expenditure By Type												
Collection costs								14	14	14		
Contributions to 'other' provisions												
Audit fees		3 658								3 658	3 826	4 002
Other Expenditure		44 484						(5 386)	(5 386)	39 098	42 615	43 194
Total Other Expenditure	1	48 141						(5 372)	(5 372)	42 769	46 441	47 196
by Expenditure Item												
Employee related costs	14											
Other materials		1 044						(50)	(50)	994	1 181	1 324
Contracted Services		8 826						(1 354)	(1 354)	7 472	8 924	9 054
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	9 870						(1 404)	(1 404)	8 466	10 105	10 379

References

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

DC32 Ehlaleni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44502

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		307 054	-	-	-	-	-	10 208	10 208	317 262	302 692	304 425
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		95 438	-	-	-	-	-	-	-	95 438	95 438	95 438
Total Property, plant & equipment	1	211 616	-	-	-	-	-	10 208	10 208	221 824	207 253	208 987
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		6 582	-	-	-	-	-	1 187	1 187	7 769	6 582	6 582
Total Current liabilities - Borrowing		6 582	-	-	-	-	-	1 187	1 187	7 769	6 582	6 582
Trade and other payables												
Trade Payables		16 366	-	-	-	-	-	-	-	16 366	16 366	16 366
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	16 366	-	-	-	-	-	-	-	16 366	16 366	16 366
Non current liabilities - Borrowing												
Borrowing	3	110 641	-	-	-	-	-	(2 375)	(2 375)	108 267	110 641	110 641
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		110 641	-	-	-	-	-	(2 375)	(2 375)	108 267	110 641	110 641
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		31 434	-	-	-	-	-	-	-	31 434	31 434	31 434
Total Provisions - non current		31 434	-	-	-	-	-	-	-	31 434	31 434	31 434
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		116 195	-	-	-	-	-	20 264	20 264	136 459	112 867	115 338
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		116 195	-	-	-	-	-	20 264	20 264	136 459	112 867	115 338
Surplus/(Deficit)		12 850	-	-	-	-	-	3 770	3 770	16 620	15 694	18 584
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	129 044	-	-	-	-	-	24 034	24 034	153 078	128 561	133 922
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	129 044	-	-	-	-	-	24 034	24 034	153 078	128 561	133 922

References

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

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

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

DC32 Ehlanzeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44502

Description	Unit of measurement	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget	
										-	-	-	-

References

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

DC32 Ehlanzeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 44502

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.0%	0.0%	7.5%	7.9%	7.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				217.6%	0.0%	248.4%	225.4%	235.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				217.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.0	0.0	2.3	2.1	2.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				1.7%	0.0%	1.6%	1.6%	1.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.1%	0.0%	21.0%	20.3%	19.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				55.4%	0.0%	53.7%	55.3%	55.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.5%	0.0%	2.8%	3.5%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.3%	0.0%	8.3%	8.0%	7.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				49.5%	0.0%	56.5%	52.5%	54.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

DC32 Ehlanzeni - Supporting Table SB6 Adjustments Budget - funding measurement - 44502

R thousands	Description	Ref	MFMA section	2017/18 Audited Outcome	2018/19 Audited Outcome	2019/20 Audited Outcome	Medium Term Revenue and Expenditure Framework				
							Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b				65 108	-	77 950	80 441	83 779
	Cash + investments at the yr end less applications - R'000	2	18(1)b				57 774	-	70 694	60 265	63 603
	Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				12 850	-	16 620	15 694	18 584
	Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	101.9%	100.0%	100.0%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
	Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
	Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
	Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
	R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	0.0%	3.5%	4.5%	4.6%
	Asset renewal % of capital budget	14	20(1)(vi)				52.6%	0.0%	46.4%	9.5%	6.0%

References

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

DC32 Ehlanzeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44502

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		268 972	-	-	-	18 294	18 294	287 266	277 019	287 319
Local Government Equitable Share		264 278	-	-	-	18 294	18 294	282 572	276 019	286 319
Expanded Public Works Programme Integrated Grant	3	3 694	-	-	-	-	-	3 694	-	-
Local Government Financial Management Grant		1 000	-	-	-	-	-	1 000	1 000	1 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:	5	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	268 972	-	-	-	18 294	18 294	287 266	277 019	287 319
Capital Transfers and Grants										
National Government:		2 371	-	-	-	-	-	2 371	2 501	2 646
Equitable Share		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 371	-	-	-	-	-	2 371	2 501	2 646
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	30	30	30	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	30	30	30	-	-
Total Capital Transfers and Grants	6	2 371	-	-	-	30	30	2 401	2 501	2 646
TOTAL RECEIPTS OF TRANSFERS & GRANTS		271 343	-	-	-	18 324	18 324	289 667	279 520	289 965

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

DC32 Ehlanzeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44502

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		269 193	-	-	-	16 071	16 071	285 264	275 178	283 212
Equitable Share		269 083	-	-	-	11 725	11 725	280 808	275 061	283 088
Expanded Public Works Programme Integrated Grant		-	-	-	-	3 694	3 694	3 694	-	-
Local Government Financial Management Grant		-	-	-	-	600	600	600	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		110	-	-	-	52	52	162	117	124
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		269 193	-	-	-	16 071	16 071	285 264	275 178	283 212
Capital expenditure of Transfers and Grants										
National Government:		2 371	-	-	-	200	200	2 571	2 501	2 646
Local Government Financial Management Grant		-	-	-	-	200	200	200	-	-
Rural Road Asset Management Systems Grant		2 371	-	-	-	-	-	2 371	2 501	2 646
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 371	-	-	-	200	200	2 571	2 501	2 646
Total capital expenditure of Transfers and Grants		271 564	-	-	-	16 271	16 271	287 835	277 679	285 858

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

DC32 Ehlazeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 44502

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+2 Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(4 694)	(4 694)	(4 694)	-
Conditions met - transferred to revenue		-	-	-	-	4 694	(4 694)	(4 694)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	4 694	(4 694)	(4 694)	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(2 371)	(2 371)	(2 371)	-
Conditions met - transferred to revenue		-	-	-	-	2 371	(2 489)	(11 220)	-
Conditions still to be met - transferred to liabilities		-	8 732	118	-	-	118	8 849	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	2 371	(2 489)	(11 220)	-
Total capital transfers and grants - CTBM		-	8 732	118	-	-	118	8 849	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	7 065	(7 183)	(15 914)	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	8 732	118	-	-	118	8 849	-

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

DC32 Hlanzeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 44502

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9 064	-					(20)	(20)	9 044	-0.2%	
Pension and UIF Contributions		2 114	-					-	-	2 114	0.0%	
Medical Aid Contributions		838	-					20	20	858	2.4%	
Motor Vehicle Allowance		-	-					-	-	-	-	
Cellphone Allowance		1 321	-					-	-	1 321	-	
Housing Allowances		-	-					-	-	-	-	
Other benefits and allowances		4 489	-					-	-	4 489	-	
Sub Total - Councillors		17 825	-					-	-	17 825	0.0%	
% increase			(0)								-	
Senior Managers of the Municipality												
Basic Salaries and Wages		5 801	-					320	320	6 121	5.5%	
Pension and UIF Contributions		1 370	-					-	-	1 370	0.0%	
Medical Aid Contributions		419	-					-	-	419	0.0%	
Overtime		-	-					-	-	-	-	
Performance Bonus		-	-					-	-	-	-	
Motor Vehicle Allowance		1 992	-					-	-	1 992	0.0%	
Cellphone Allowance		-	-					-	-	-	-	
Housing Allowances		-	-					-	-	-	-	
Other benefits and allowances		2	-					-	-	2	-	
Payments in lieu of leave		-	-					-	-	-	-	
Long service awards		-	-					-	-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	-	
Sub Total - Senior Managers of Municipality		9 584	-					320	320	9 904	3.3%	
% increase			(0)								0	
Other Municipal Staff												
Basic Salaries and Wages		92 362	-					4 685	4 685	97 047	5.1%	
Pension and UIF Contributions		17 653	-					-	-	17 653	0.0%	
Medical Aid Contributions		9 514	-					-	-	9 514	0.0%	
Overtime		-	-					-	-	-	-	
Performance Bonus		1 045	-					-	-	1 045	-	
Motor Vehicle Allowance		21 045	-					-	-	21 045	0.0%	
Cellphone Allowance		-	-					-	-	-	-	
Housing Allowances		1 910	-					-	-	1 910	-	
Other benefits and allowances		1 806	-					713	713	2 519	-	
Payments in lieu of leave		-	-					75	75	75	#DIV/0!	
Long service awards		-	-					-	-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	-	
Sub Total - Other Municipal Staff		145 336	-					5 473	5 473	150 808	3.8%	
% increase												
Total Parent Municipality		172 745	-					5 793	5 793	178 537	3.4%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		172 745	-	-	-	-	-	5 793	5 793	178 537	3.4%	
% increase												
TOTAL MANAGERS AND STAFF		154 919	-	-	-	-	-	5 793	5 793	160 712	3.7%	

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/unused 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

DC32 Ehlazeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44502

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		119 016	2 135	289	468	1 841	98 596	2 188	25 046	25 046	25 046	25 046	(22 833)	301 884	290 872	301 796
Vote 04 - Local Economic Development; Tourism And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		119 016	2 135	289	468	1 841	98 596	2 188	25 046	25 046	25 046	25 046	(22 833)	301 884	290 872	301 796
Expenditure by Vote																
Vote 01 - Council Summary		2 526	2 618	2 659	3 014	2 822	2 778	2 641	2 966	2 966	2 966	2 966	8 163	39 086	45 043	46 980
Vote 02 - Corporate Services & Municipal Relations		3 339	3 109	2 927	3 408	2 971	3 912	3 616	3 820	3 820	3 820	3 820	9 181	47 742	49 992	51 874
Vote 03 - Finance And Procurement		4 023	7 153	3 156	3 694	4 859	11 369	3 907	5 586	5 586	5 586	5 586	12 260	72 766	66 095	68 104
Vote 04 - Local Economic Development; Tourism And Recreation		1 330	1 325	1 426	1 640	2 843	2 526	1 433	2 470	2 470	2 470	2 470	5 599	28 002	21 660	19 018
Vote 05 - Municipal Health & Environmental Management		1 993	3 574	3 112	1 946	1 877	2 527	1 903	2 720	2 720	2 720	2 720	2 367	30 178	27 138	28 651
Vote 06 - Office Of The Municipal Manager		1 908	1 915	1 829	2 000	2 645	2 038	2 310	2 245	2 245	2 245	2 245	3 700	27 324	28 638	30 200
Vote 07 - Social Services & Disaster Management		3 145	1 466	1 617	1 653	1 972	1 967	1 544	2 202	2 202	2 202	2 202	4 085	26 258	27 225	28 467
Vote 08 - Technical Services		672	786	731	681	684	802	745	1 748	1 748	1 748	1 748	1 812	13 907	9 387	9 918
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		18 936	21 946	17 457	18 036	20 673	27 920	18 100	23 757	23 757	23 757	23 757	47 167	285 264	275 178	283 212
Surplus/ (Deficit)		100 080	(19 812)	(17 168)	(17 568)	(18 833)	70 676	(15 912)	1 289	1 289	1 289	1 289	(69 999)	16 620	15 694	18 584

References

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

DC32 Ehlazeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 44502

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		119 016	2 135	289	468	1 841	98 596	2 188	25 046	25 046	25 046	25 046	(22 833)	301 884	290 872	301 796
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		119 016	2 135	289	468	1 841	98 596	2 188	25 046	25 046	25 046	25 046	(22 833)	301 884	290 872	301 796
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		119 016	2 135	289	468	1 841	98 596	2 188	25 046	25 046	25 046	25 046	(22 833)	301 884	290 872	301 796
Expenditure - Functional																
Governance and administration		10 256	13 347	9 195	10 682	11 912	18 713	10 902	13 071	13 071	13 071	13 071	31 124	168 415	170 178	176 400
Executive and council		2 773	2 879	2 930	3 348	3 863	3 196	3 162	3 475	3 475	3 475	3 475	9 186	45 237	51 122	53 311
Finance and administration		7 241	10 201	6 021	7 081	7 758	15 246	7 460	9 337	9 337	9 337	9 337	21 429	119 785	115 392	119 231
Internal audit		242	268	244	253	291	271	279	259	259	259	259	508	3 393	3 664	3 858
Community and public safety		4 959	4 827	4 514	3 365	3 631	4 284	3 241	4 609	4 609	4 609	4 609	5 133	52 392	49 848	52 354
Community and social services		2 799	1 012	1 112	1 233	1 359	1 316	1 050	1 475	1 475	1 475	1 475	2 730	18 510	18 048	18 902
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 160	3 815	3 402	2 132	2 272	2 968	2 191	3 135	3 135	3 135	3 135	2 403	33 882	31 800	33 452
Economic and environmental services		3 534	3 596	3 528	3 810	4 952	4 739	3 716	5 894	5 894	5 894	5 894	10 764	62 214	52 636	51 795
Planning and development		3 275	3 336	3 268	3 531	4 692	4 471	3 456	5 559	5 559	5 559	5 559	9 346	57 611	47 516	46 397
Road transport		184	184	184	184	184	192	184	178	178	178	178	428	2 438	2 590	2 740
Environmental protection		76	76	76	95	76	77	76	156	156	156	156	990	2 165	2 530	2 658
Trading services		188	176	220	179	178	184	241	183	183	183	183	146	2 243	2 517	2 663
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		188	176	220	179	178	184	241	183	183	183	183	146	2 243	2 517	2 663
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		18 936	21 946	17 457	18 036	20 673	27 920	18 100	23 757	23 757	23 757	23 757	47 167	285 264	275 178	283 212
Surplus/ (Deficit) 1.		100 080	(19 812)	(17 168)	(17 568)	(18 833)	70 676	(15 912)	1 289	1 289	1 289	1 289	(69 999)	16 620	15 694	18 584

References

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

DC32 Ehlanzeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44502

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		-	67	34	34	34	34	34	(3)	(3)	(3)	(3)	135	360	704	774
Interest earned - external investments		11	41	164	294	85	947	2 110	875	875	875	875	3 347	10 500	8 400	8 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	12	12	12	12	93	140	140	140
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		59	47	50	72	59	26	34	77	77	77	77	267	920	1 058	1 217
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		118 925	1 924	-	-	1 662	97 577	-	23 939	23 939	23 939	23 939	(28 577)	287 266	277 019	287 319
Other revenue		22	56	41	39	(1)	12	11	(57)	(57)	(57)	(57)	346	298	1 050	1 200
Gains		-	-	0	-	2	-	-	-	-	-	-	(2)	-	-	-
Total Revenue		119 016	2 135	289	438	1 841	98 596	2 188	24 842	24 842	24 842	24 842	(24 390)	299 484	288 371	299 150
Expenditure By Type																
Employee related costs		11 706	12 595	11 546	12 136	12 482	12 957	12 403	13 121	13 121	13 121	13 121	22 402	160 712	159 513	165 434
Remuneration of councillors		1 319	1 383	1 433	1 362	1 366	1 321	1 300	1 485	1 485	1 485	1 485	2 401	17 825	18 628	19 485
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	1 688	844	844	844	844	844	1 260	1 260	1 260	1 260	103	11 053	8 147	8 147
Finance charges		-	-	-	0	-	6 914	-	1 016	1 016	1 016	1 016	2 879	13 859	15 046	15 046
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		27	126	90	361	55	223	70	161	161	161	161	807	2 402	2 886	3 052
Contracted services		2 514	3 410	2 960	1 601	3 653	2 493	863	3 616	3 616	3 616	3 616	3 786	35 745	24 518	24 851
Transfers and subsidies		-	-	-	-	-	-	187	-	-	-	-	713	900	-	-
Other expenditure		3 370	2 743	584	1 731	2 271	3 168	2 433	3 097	3 097	3 097	3 097	14 078	42 769	46 441	47 196
Losses		-	-	0	-	3	-	-	-	-	-	-	(3)	-	-	-
Total Expenditure		18 936	21 946	17 457	18 036	20 673	27 920	18 100	23 757	23 757	23 757	23 757	47 167	285 264	275 178	283 212
Surplus/(Deficit)		100 080	(19 812)	(17 168)	(17 597)	(18 833)	70 676	(15 912)	1 085	1 085	1 085	1 085	(71 556)	14 219	13 193	15 938
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	198	198	198	198	1 581	2 371	2 501	2 646
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	30	-	-	-	6	6	6	6	(53)	-	-	-
Transfers and subsidies - capital (in-kind - all)													30	30	-	-
Surplus/(Deficit) after capital transfers & contributions		100 080	(19 812)	(17 168)	(17 568)	(18 833)	70 676	(15 912)	1 289	1 289	1 289	1 289	(69 999)	16 620	15 694	18 584

References

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

DC32 Ehlanzeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44502

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments		-	-	-	-	-	-	-	667	667	667	667	5 333	8 000	-	-
Interest earned - outstanding debtors																
Dividends received		-	-	-	-	-	-	-	12	12	12	12	93	140	140	140
Fines, penalties and forfeits																
Licences and permits		-	-	-	-	-	-	-	77	77	77	77	613	920	1 058	1 217
Agency services																
Transfers and Subsidies - Operational																
Other revenue		-	-	-	-	-	-	-	23 249	23 249	23 249	23 249	185 989	278 983	279 795	279 636
Cash Receipts by Source		-	-	-	-	-	-	-	24 004	24 004	24 004	24 004	192 029	288 043	280 993	280 993
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(305)	(305)	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	24 004	24 004	24 004	24 004	191 723	287 737	280 993	280 993
Cash Payments by Type																
Employee related costs																
Remuneration of councillors																
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services																
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure																
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	1 472	1 472	1 472	1 472	11 775	17 662	14 688	16 711
Repayment of borrowing		-	-	-	-	-	10 683	-	-	-	-	-	(10 683)	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		-	-	-	-	-	10 683	-	1 472	1 472	1 472	1 472	1 092	17 662	14 688	16 711
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	(10 683)	-	22 532	22 532	22 532	22 532	190 631	270 075	266 305	264 282
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	(10 683)	(10 683)	11 849	34 381	56 913	79 444	-	270 075	536 381
Cash/cash equivalents at the month/year end:		-	-	-	-	-	(10 683)	(10 683)	11 849	34 381	56 913	79 444	270 075	270 075	536 381	800 663

DC32 Ehlanzeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44502

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	79	79	79	79	633	950	2 000	300	-
Vote 03 - Finance And Procurement		-	27	12	49	1 450	92	-	433	433	433	433	1 870	5 233	5 580	5 795	-
Vote 04 - Local Economic Development; Tourism And Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	689	-	64	64	64	64	(139)	805	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Vote 08 - Technical Services		-	96	318	949	1 937	3 621	287	1 456	1 456	1 456	1 456	7 651	20 682	6 858	10 616	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	123	331	998	3 387	4 403	287	2 032	2 032	2 032	2 032	10 015	27 670	14 688	16 711	-
Total Capital Expenditure	2	-	123	331	998	3 387	4 403	287	2 032	2 032	2 032	2 032	10 015	27 670	14 688	16 711	-

References

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

DC32 Ehlanzeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44502

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	27	12	49	1 450	92	-	512	512	512	512	2 503	6 183	7 580	6 095
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	27	12	49	1 450	92	-	512	512	512	512	2 503	6 183	7 580	6 095
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	689	-	64	64	64	64	(139)	805	250	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	250	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	689	-	64	64	64	64	(139)	805	-	-
<i>Economic and environmental services</i>		-	-	318	-	-	527	-	321	321	321	321	1 617	3 746	3 501	5 646
Planning and development		-	-	-	-	-	-	-	123	123	123	123	882	1 375	1 000	2 000
Road transport		-	-	318	-	-	527	-	198	198	198	198	735	2 371	2 501	3 646
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	96	-	949	1 937	3 094	287	1 135	1 135	1 135	1 135	6 034	16 936	3 357	4 970
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	96	-	755	1 796	3 094	287	826	826	826	826	2 692	12 026	1 400	3 000
Waste water management		-	-	-	194	141	-	-	308	308	308	308	3 341	4 910	1 957	1 970
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	123	331	998	3 387	4 403	287	2 032	2 032	2 032	2 032	10 015	27 670	14 688	16 711

References

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

DC32 Ehlanzeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		9 299	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		9 299	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		2 600	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		3 949	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		2 750	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-
<i>Rail Lines</i>		-	-	-	-
<i>Rail Structures</i>		-	-	-	-
<i>Rail Furniture</i>		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-

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	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				

Other assets		-	-	-	-
Operational Buildings		-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	-	-	-
Biological or Cultivated Assets					
Intangible Assets		-	-	-	-
Servitudes					
Licences and Rights		-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
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		-	-	-	-
Transport Assets					
Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	9 299	-	-	-

References

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

check balance

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DC32 Ehlanzeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset cl

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						

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	-	-	-	-	-
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	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					

Other assets		3 044	-	-	-	-
Operational Buildings		3 044	-	-	-	-
Municipal Offices		3 044	-	-	-	-
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets		-	-	-	-	-
Servitudes						
Licences and Rights		-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		6 000	-	-	-	-
Computer Equipment		6 000	-	-	-	-
Furniture and Office Equipment		105	-	-	-	-
Furniture and Office Equipment		105	-	-	-	-
Machinery and Equipment		16	-	-	-	-
Machinery and Equipment		16	-	-	-	-
Transport Assets		705	-	-	-	-
Transport Assets		705	-	-	-	-
Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	9 870	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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DC32 Ehlanzeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44502

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-

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	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Parks					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					

Other assets						
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	8 147	-	-	-	-	-
Furniture and Office Equipment	8 147	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Depreciation to be adjusted	1	8 147	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation o
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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DC32 Ehlanzeni - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44502

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

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	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				

Other assets		-	-	-	-
Operational Buildings		-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	-	-	-
Biological or Cultivated Assets					
Intangible Assets		-	-	-	-
Servitudes					
Licences and Rights		-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
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		-	-	-	-
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	-	-	-	-

References

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 aft
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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DC32 Ehlanzeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 44502

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Executive And Council	Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Executive And Council	Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 200	1 766	1 400	1 400	1 450	1 450
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	200	500	200	200	200	200
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	2 142	1 942	3 400	3 400	3 545	3 545
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orie	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	150	150	180	180	200	200
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets		NEW	ve and development-orie	Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	400	874	400	400	400	400
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Building		NEW	ve and development-orie	Growth		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	500	950	2 000	2 000	300	300
Internal Audit	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Internal Audit	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orie	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	250	250	-	-
Health	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Health	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Health	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Health	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	ve and development-orie	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	805	-	-	-
Planning And Development	Capital:Infrastructure:New:Electrical Infrastructure:My Networks		NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE DISTRICT	0	0	1 000	875	1 000	1 000	2 000	2 000
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE DISTRICT	0	0	-	500	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment		NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Softw		NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road		RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	1 000	1 000
Road Transport	Capital:Non-Infrastructure:New:Intangible Assets:Unspecified		NEW	ve and development-orie	Growth		Licences And Rights	Unspecified	R-WHOLE OF THE DISTRICT	0	0	2 371	2 371	2 501	2 501	2 646	2 646
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	-	802	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Pump Stations	R-ADMIN OR HEAD OFFICE	0	0	3 949	-	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	2 750	3 254	1 400	1 400	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Water Tre		NEW	and responsive econom	Growth		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	400	4 100	-	-	3 000	3 000
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	2 600	4 910	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticalation		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF THE DISTRICT	0	0	-	-	1 957	1 957	1 970	1 970
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRS Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC32 Ehlanzeni - Supporting Table SB20 Not required - 44502

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

References

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