

**ADJUSTMENTS BUDGET OF
2019/20
MTHONJANENI LOCAL
MUNICIPALITY**



**2019/20 TO 2021/22
MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS**

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1. DEFINITIONS

(1) In this Budget Report, unless the context indicates otherwise –

“accounting officer”

(a) in relation to a municipality, means the municipal official referred to in section 60 of the Municipal Finance Management Act, 2003; and include a person acting as the accounting officer;

“allocation”, in relation to a municipality, means -

- (a) a municipality’s share of the local government’s equitable share referred to in section 214(1)(a) of the Constitution;
- (b) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;
- (c) an allocation of money to a municipality in terms of a provincial budget; or
- (d) any other allocation of money to a municipality by an organ of state, including by another municipality, otherwise than in compliance with a commercial or other business transaction;

“annual Division of Revenue Act” means the Act of Parliament which must be enacted annually in terms of section 214 (1) of the Constitution;

“approved budget” means an annual budget -

- (a) Approved by a municipal council; or
- (b) Approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution, and includes such an annual budget as revised by an adjustments budget in terms of section 28;

“basic municipal service” means a municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety or the environment;

“budget-related policy” means a policy of a municipality affecting or affected by the annual budget of the municipality, including -

- (a) The tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;
- (b) The credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act;

“budget year” means the financial year for which an annual budget is to be approved in terms of section 16(1) of the Municipal Finance Management Act, 2003.;

“chief financial officer” means a person designated in terms of section 80(2)(a) of the Municipal Finance Management Act, 2003.

“councillor” means a member of a municipal council;

“CPI” means Consumer price Index.

“current year” means the financial year which has already commenced, but not yet ended;

“debt” means -

- (a) a monetary liability or obligation created by a financing agreement, note, debenture, bond or overdraft, or by the issuance of municipal debt instruments; or
- (b) a contingent liability such as that created by guaranteeing a monetary liability or obligation of another;

“delegation”, in relation to a duty, includes an instruction or request to perform or to assist in performing the duty;

“district municipality” means a municipality that has municipal executive and legislative authority in an area that includes more than one municipality, and which is described in section 155(1) of the Constitution as a category C municipality;

“COGTA” means Cooperative Governance and Traditional Affairs

“EXCO” means Executive Committee of the Council of the Municipality

“GFS” means General Financial Statistic.

“financial year” means a year ending on 30 June;

“IDP” means Integrated Development Plan

“In year reports, in relation to-

- (a) a municipality means
- (i) a monthly budget statement of the municipality contemplated in section 71(1) of the MFMA
 - (ii) a Quarterly report on the implementation of the budget and financial state of affairs of the municipality contemplated in section 52(d) of the act;
 - (iii) a mid-year budget and performance assessment of the municipality contemplated in section 72 of the act.
- “investment”**, in relation to funds of a municipality, means -
- (a) The placing on deposit of funds of a municipality with a financial institution; or
 - (b) The acquisition of assets with funds of a municipality not immediately required, with the primary aim of preserving those funds;
- “lender”**, in relation to a municipality, means a person who provides debt finance to a municipality;
- “local community”** has the meaning assigned to it in section 1 of the Municipal Systems Act;
- “local municipality”** means a municipality that shares municipal executive and legislative authority in its area with a district municipality within whose area it falls, and which is described in section 155(1) of the Constitution as a category B municipality;
- “long-term debt”** means debt repayable over a period exceeding one year;
- “MANCO”** means management committee of the municipality
- “MFMA”** Municipal Finance Management Act, No. 56 of 2003
- “MFMA Regulations or (MBRR)”** means regulations relating to Municipal Budget and Reporting
- “MTEF”** means Medium Term Expenditure Framework
- “mayor”**, in relation to -
- (a) a municipality with an executive mayor, means the councillor elected as the executive mayor of the municipality in terms of section 55 of the Municipal Structures Act; or
 - (b) a municipality with an executive committee, means the councillor elected as the mayor of the municipality in terms of section 48 of that Act;
- “month”** means one of the 12 months of a calendar year;
- “municipality”** -
- (a) when referred to as a corporate body, means a municipality as described in section 2 of the Municipal Systems Act; or (b) when referred to as a geographic area, means a municipal area determined in terms of the Local Government: Municipal Demarcation Act, 1998 (Act No. 27 of 1998);
- “municipal service”** has the meaning assigned to it in section 1 of the Municipal Systems Act;
- “Municipal Systems Act”** means the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000);
- “municipal tariff”** means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff;
- “municipal tax”** means property rates or other taxes, levies or duties that a municipality may impose;
- “National Treasury”** means the National Treasury established by section 5 of the Public Finance Management Act;
- “past financial year”** means the financial year preceding the current year;
- “NER”**, means the National Electricity Regulator;
- “Provincial Treasury”** means a treasury established in terms of section 17 of the Public Finance Management Act;
- “quarter”** means any of the following periods in a financial year:
- (a) 1 July to 30 September;
 - (b) 1 October to 31 December;
 - (c) 1 January to 31 March; or

(d) 1 April to 30 June;

“Quality certificate”, in relation to

(a) a municipality, means a certificate issued and signed by the municipal manager of the municipality confirming the accuracy and reliability of the contents of a document prepared or issued by the municipality

“SDBIP” means Service Delivery Budget Implementation Plan

“standards of generally recognised accounting practice” means an accounting practice complying with standards applicable to municipalities or municipal entities and issued in terms of Chapter 11 of the Public Finance Management Act;

“vote” means -

(a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and

(b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

1 Part 1 – Adjustment Budget

1.1 Mayor's Report

Honourable Speaker, Amakhosi oselwa, Deputy Mayor, Members of the Executive Committee, Councillors, Municipal Manager, Officials and valuable members of our community. It gives me great pleasure to present to council the 2019/2020 adjustment budget and the outer subsequent years. The mid-year budget and performance assessment gave us an opportunity to reflect back on the first six months of the year and take corrective measures to rectify shortfalls identified. Difficult economic conditions still exist. The municipality is not insulated to these events as we live in a global village. Ultimately the negative economic conditions impact the collection of revenue negatively and the prospect of enhancing the municipality's own revenue sources. The municipality is constantly compelled to do more with fewer resources.

As informed by the Mid-year budget and Performance assessment it was necessary for the municipality to prepare the adjustments budget in light of the material variances identified. Some votes where individual votes were materially underspent and others were projected to be overspent by year end hence it was imperative that an adjustments budget for the municipality be prepared. The council approved a special adjustment budget on the 7th November 2019 to review revenue and expenditure as advised by National Treasury to have our annual budget 2019/20 funded.

The National Treasury adjustment budget has not provided Mthonjaneni Municipality any additional amount in terms of Division of Revenue Act (DORA).

The following are key budget areas that were adjusted:

- a) Fines = will be adjusted upward by R 1.5 million rand as the municipality is intending to appoint a service provider that will assist with traffic management which will include speed cameras and thus increase a number of tickets to be issued to road offenders and an increase in revenue generated from traffic fines.
- b) Other Revenue = will be adjusted upward by R 3.5 million rand which is anticipated revenue on sale of land (forty sites) and a net gain expected from sale of transformers, tractor and Chevrolet Trailblazer.
- c) Gains on Disposal of PPE = will be adjusted upward by R 800 thousand rand which is a net gain expected from sale of transformers, tractor and Chevrolet Trailblazer.
- d) Employee related cost = will be adjusted upward by R 2.5 million rand. The major contributors are, the additional funding needed to fund, Job evaluation task grades outcomes, contract workers that were not originally budgeted by the municipality and a

provision taking into account the year to date actuals as at 31 January 2020 and the forecast for the remainder of 2019/20.

- e) Other materials = will be adjusted upwards by R 535 thousand rand. The net increase was caused by an upwards adjustment from fuel by R100 thousand and R450 000 thousand on plant hire.
- f) Other expenditure = will be adjusted upwards by R 3.1 million rand. The major contributors are, the additional funding needed to fund, EPWP where 80 beneficiaries were original budgeted and currently having 125 beneficiaries as part of the municipal unemployment and poverty alleviation programme within Mthonjaneni, operational expenditure like, advertising, publicity and marketing, lease of photocopiers, water and electricity for own use have been adjusted upwards.
- g) Contracted services - budget will be adjusted upwards by R 2.5 million rand in order to meet the contractual obligations which were under budgeted for the following main services: IDP Roadshows, repairs and maintenance for municipal vehicles, buildings and other assets, mSCOA financial support system and General Valuation Roll 2020 implementation.

Summary of the adjustment budget 2019/20 is as follows:

Description	ORIGINAL BUDGET 2019/2020	SPECIAL ADJUSTED BUDGET 2019/20	ADJUSTED BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22
Operational Revenue	R 144.98million	R147.33million	R153.13 million	R154.23 million	R166.01 million
Capital Revenue	R33.03million	R33.03 million	R33.03 million	R 33.82 million	R34.95 million
Total Revenue	R178.01million	R180.36 million	R186.16 million	R188.05 million	R200.96 million
Operational Expenditure	R 141.70 million	R135.69million	R144.39 million	R144.48 million	R156.69 million
Capital Expenditure	R36.16 million	R34.88million	R35.16 million	R 32.32 million	R30.96million
Total Expenditure	R177.86million	R170.57 million	R179.55 million	R176.80 million	R187.65 million

Municipality has also received an amount of R 6.89 million rand from the cash distribution of former Ntambanana cash investment split on the 14th February 2020 which will assist to fund any deficit that might arise. Also the municipality is anticipating to receive an estimated amount of not less than R10 million rand on Vat refunds for the financial year 2019/20, of which R 5.82

million rand has already been received by the municipality on vat refunds for the first six months of the 2019/20 financial year. In light of the aforementioned reasons, I recommend that Council approves the adjustments budget for 2019/20 financial year as well as the revision of the service delivery targets and performance indicators in the service delivery and budget and implementation plan (SDBIP) taking into consideration the adjustments budget.

I thank you! Ngiyathokoza!

COUNCILLOR SBK BIYELA

HIS WORSHIP THE MAYOR

1.2 Council Resolutions

The Council of Mthonjaneni Local Municipality, acting in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

1. The adjustments budgets of the Municipality for the financial year 2019/20 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1 Budgeted Financial performance (revenue and expenditure by standard classification) as contained in Table 6
 - 1.1.1 Budgeted Financial performance (revenue and expenditure by municipal vote) as contained in Table 7
 - 1.1.2 Budgeted Financial performance (revenue by source and expenditure by type) as contained in Table 8
 - 1.1.3 Multi – year and single year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 9.
 - 1.2 The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table 10;
 - 1.2.2. Budgeted Cash Flows as contained in Table 11;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 12;
 - 1.2.4 Asset management as contained in Table 13;
 - 1.2.5 Basic service delivery measurement as contained in Table 14.
2. Comments from Provincial treasury on the Mid-Year Performance assessment report 2019/20 be noted.

1.3 Executive Summary

The application of sound financial management principles for the compilation of Municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

MFMA Circular No. 93 states that South Africa finds itself at a crossroads. The Medium Term Budget Policy Statement (MTBPS) presented by the Minister of Finance, Mr Tito Mboweni highlights the difficult economic and fiscal choices confronting government over the next several years. In the 2018 MTBPS, the Minister of Finance stated that given *the current economic climate the country faces, the government is confronted by difficult economic and fiscal choices over the medium term*. The Minister further indicated that South Africa needs to choose a path that leads to faster and more inclusive economic growth and strengthens private and public sector investment. The path should also stabilise and reduce the national debt, as South Africa cannot afford to borrow at the rate we are currently borrowing at.

The 2019 Budget set out expectations of improved economic performance that proved premature. During the first half of this year, South Africa experienced a technical recession – that is, declining of the two consecutive quarters of Gross Domestic Product (GDP) – driven primarily by contractions in agriculture and mining.

MFMA Circular No. 94 further states that The GDP growth rate is forecasted at 1.5 per cent in 2019, 1.7 per cent in 2020 and 2.1 per cent in 2021. The revisions take into account weaker investment outcomes in 2019, a more fragile recovery in household income and slower export demand than expected due to moderating global growth. Consumer inflation has also been revised down due to lower oil prices and food inflation than previously assumed.

The main risks to the economic outlook are continued policy uncertainty and deterioration in the finances of state-owned entities. These factors, alongside continued high unemployment and slow growth will continue to exert pressure on municipal revenue generation and collection levels hence a conservative approach is advised for municipal revenue projections. Municipalities affected by the drought should also consider its impact on revenue generation. In this context, municipalities will have to improve their efforts to limit non-priority spending and to implement stringent cost-containment measures.

National Treasury's MFMA Circulars no. 93 and no. 94 were used to guide the compilation of the 2019/20 MTREF.

The main challenges experienced during the compilation of the 2019/20 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Wage increases for municipal staff that continues to exceed consumer inflation.

The following budget principles and guidelines directly informed the compilation of the 2019/20 MTREF:

- The 2019/20 Adjustment Budget priorities and targets, as well as the base line allocations contained in that Adjustment Budget were adopted as upper limits for the new baselines for the 2020/21 Final annual budget;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Property rate increases should be affordable and should generally not exceed inflation as measured by the CPI.

There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act

Consequently, municipal revenues and cash flows are expected to remain under pressure in 2019/20 and ***so municipalities must adopt a conservative approach when projecting their expected revenues and cash receipts.***

Municipalities should carefully consider affordability of tariff increases; especially as it relates to domestic consumer while considering the level of services versus the associated cost. Municipalities should also pay particular attention to managing revenue effectively and carefully evaluate all spending decision. ***Municipalities must implement cost containing measures as approved by Cabinet to eliminate non – priority spending.***

1.4 Operating Revenue Framework

For Mthonjaneni Local Municipality to continue improving the quality of service provided to its citizens it needs to generate the required revenue. In these tough times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceeds available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditure against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy
- Effective revenue management
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 Of 2004) (MPRA)

The following table is a summary of the 2019/20 MTREF (classified by main revenue source):

Table 1 Summary of revenue classified by main revenue source

KZN285 Mthonjaneni - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	19 981	19 981	–	–	–	–	–	–	19 981	21 179	22 450
Service charges	32 998	33 050	–	–	–	–	–	–	33 050	37 272	42 147
Investment revenue	750	750	–	–	–	–	–	–	750	795	855
Transfers recognised - operational	85 379	85 379	–	–	–	–	–	–	85 379	88 010	93 115
Other own revenue	5 869	8 167	–	–	–	–	5 800	5 800	13 967	6 973	7 442
Total Revenue (excluding capital transfers and contributions)	144 977	147 327	–	–	–	–	5 800	5 800	153 127	154 229	166 009
Employee costs	53 418	52 269	–	–	–	–	2 519	2 519	54 789	56 193	60 407
Remuneration of councillors	9 299	9 299	–	–	–	–	–	–	9 299	9 996	10 746
Depreciation & asset impairment	10 145	10 145	–	–	–	–	–	–	10 145	10 587	11 381
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	28 932	25 985	–	–	–	–	535	535	26 520	28 547	32 158
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	39 909	37 993	–	–	–	–	5 642	5 642	43 635	39 156	41 996
Total Expenditure	141 702	135 691	–	–	–	–	8 696	8 696	144 387	144 479	156 688
Surplus/(Deficit)	3 275	11 636	–	–	–	–	(2 896)	(2 896)	8 740	9 751	9 321
Transfers recognised - capital	33 033	33 033	–	–	–	–	–	–	33 033	33 820	34 951
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Capital expenditure & funds sources											
Capital expenditure	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Transfers recognised - capital	33 033	33 033	–	–	–	–	–	–	33 033	30 820	29 451
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 125	1 845	–	–	–	–	286	286	2 131	1 500	1 505
Total sources of capital funds	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Financial position											
Total current assets	43 737	61 232	–	–	–	–	–	–	61 232	14 361	18 039
Total non current assets	415 373	416 622	–	–	–	–	–	–	416 622	402 529	391 299
Total current liabilities	17 101	17 395	–	–	–	–	–	–	17 395	12 759	12 759
Total non current liabilities	7 868	5 882	–	–	–	–	–	–	5 882	7 868	7 868
Community wealth/Equity	426 068	378 938	–	–	–	–	–	–	378 938	–	–
Cash flows											
Net cash from (used) operating	45 055	48 323	–	–	–	–	(4 696)	(4 696)	43 627	41 937	41 153
Net cash from (used) investing	(36 158)	(25 978)	–	–	–	–	11 807	11 807	(14 171)	(32 430)	(30 971)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	10 112	23 824	–	–	–	–	7 110	7 110	30 934	19 619	29 801
Cash backing/surplus reconciliation											
Cash and investments available	3 680	28 273	–	–	–	–	–	–	28 273	2 151	2 151
Application of cash and investments	(19 936)	(11 350)	–	–	–	–	133	133	(11 217)	2 165	(472)
Balance - surplus (shortfall)	23 616	39 623	–	–	–	–	(133)	(133)	39 490	(14)	2 623
Asset Management											
Asset register summary (WDV)	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Depreciation & asset impairment	10 144	10 144	–	–	–	–	–	–	10 144	10 587	11 381
Renewal and Upgrading of Existing Assets	14 263	14 263	–	–	–	–	–	–	14 263	–	–
Repairs and Maintenance	3 465	2 493	–	–	–	–	580	580	3 073	3 725	4 004
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	26	26	–	–	–	–	–	–	26	32	32

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from operating statement, as inclusions of these revenue sources would distort the calculation of the operating surplus/deficit.

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. Interest comprises of; interest on primary bank account as well as interest earned from call investment accounts.

The municipality has managed to consolidate the valuation roll for properties that were from the former Ntambanana Municipality and this has increased the property rates revenue base. The municipality has also embarked on a big drive to collect long outstanding debts for property rates and service charges such as electricity and refuse. Revenue base is expected to improve from these services.

Revenue from traffic fines was under budgeted due to uncertainties after termination TMT contract, this has been rectified based on the revenue received in the first six months and the municipality is in the process to re appoint TMT that will assist with traffic management that will increase the number of tickets issued to road offenders. Other revenue has been adjusted upward mainly due to revenue anticipated from sale of land (sites) and other anticipated gain on sale of assets (transformers, tractor and Chevrolet trailblazer) during the year 2019/20.

The total revenue (including capital transfers and contributions) increased from R 180.36 million to R 186. 16 million mainly due to revenue anticipation increases in the Traffic Fines and Other Revenue from sale of land (sites) and other assets.

Table 2 Operating Transfers and Grants Receipts

KZN285 Mthonjaneni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		84 288	84 288	-	-	-	-	84 288	86 860	91 898
Local Government Equitable Share		79 412	79 412				-	79 412	84 010	89 048
Finance Management	3	2 850	2 850				-	2 850	2 850	2 850
Municipal Systems Improvement							-	-		
EPWP Incentive		2 026	2 026				-	2 026		
Other transfers and grants [insert description]							-	-		
Provincial Government:		1 091	1 091	-	-	-	-	1 091	1 150	1 217
Other transfers and grants [insert description]	4						-	-		
Other transfers and grants [insert description]	5	1 091	1 091				-	1 091	1 150	1 217
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	85 379	85 379	-	-	-	-	85 379	88 010	93 115
Capital Transfers and Grants										
National Government:		33 033	33 033	-	-	-	-	33 033	33 820	34 951
Municipal Infrastructure Grant (MIG)		18 033	18 033				-	18 033	18 820	19 951
Other capital transfers [insert description]		15 000	15 000				-	15 000	15 000	15 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	33 033	33 033	-	-	-	-	33 033	33 820	34 951
TOTAL RECEIPTS OF TRANSFERS & GRANTS		118 412	118 412	-	-	-	-	118 412	121 830	128 066

There was no movement in the operating transfers and grant received in terms of the Division of Revenue Act.

The diagram below shows the revenue by source through pie chart in terms of how much percentages does each revenue source contributes to total operating revenue of Mthonjaneni Local Municipality.

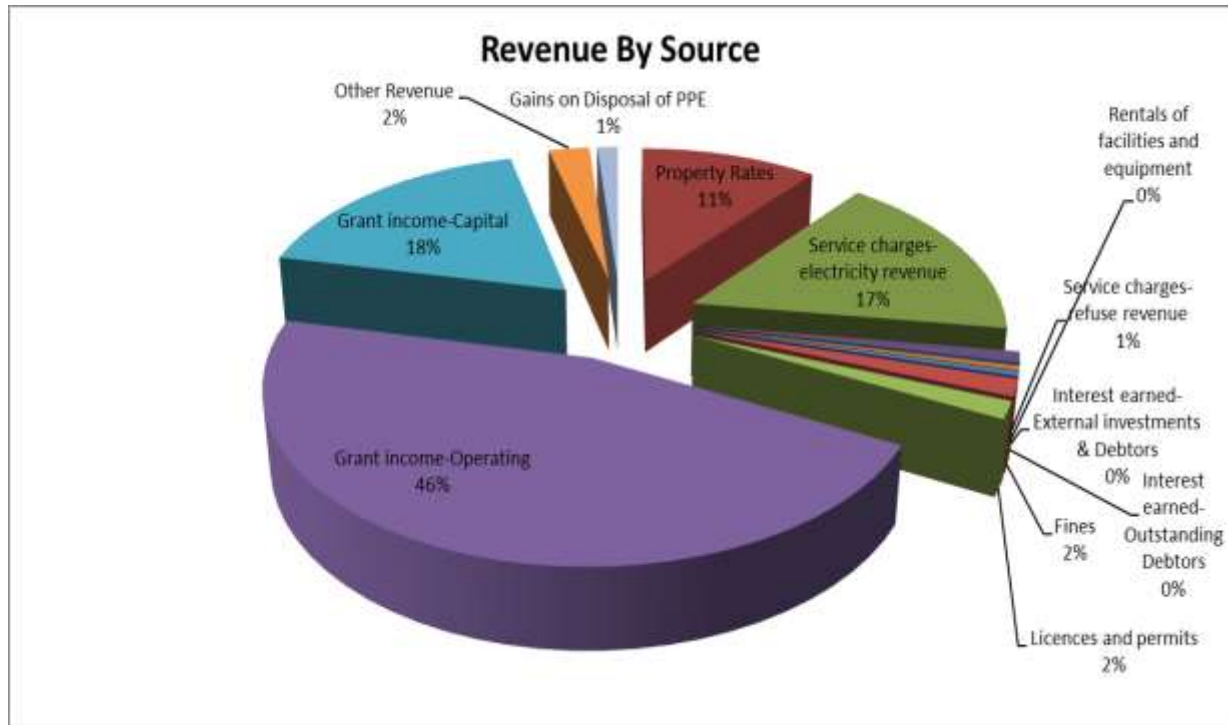


Figure 1 Main operational revenue categories for 2019/20 adjustments budget.

- a) Fines - will be adjusted upward by R 1.5 million rand as the municipality is intending to appoint a service provider that will assist with traffic management which will include speed cameras and thus increase a number of tickets to be issued to road offenders and an increase in revenue generated from traffic fines.
- b) Other Revenue = will be adjusted upward by R 3.5 million rand which is anticipated revenue on sale of land (forty sites) and a net gain expected from sale of transformers, tractor and Chevrolet Trailblazer.
- c) Gains on Disposal of PPE = will be adjusted upward by R 800 thousand rand which is a net gain expected from sale of transformers, tractor and Chevrolet Trailblazer.

1.5 Operating Expenditure Framework

The Municipality's expenditure framework for the 2019/20 budget and MTREF is informed by the following:

- Balanced budget constrains (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- Strict adherence to the principle of *no project plans no budget*. If there is no business plan no funding allocation can be made.

The following table is high level summary of the 2019/20 adjustment budget and MTREF (classified per main type of operating expenditure)

Table 3 Summary of operating expenditure by standard classification item

Expenditure By Type													
Employee related costs	53 418	52 269	-	-	-	-	2 519	2 519	54 789	56 193	60 407		
Remuneration of councillors	9 299	9 299					-	-	9 299	9 996	10 746		
Debt impairment	3 900	3 900					-	-	3 900	4 193	4 507		
Depreciation & asset impairment	10 145	10 145	-	-	-	-	-	-	10 145	10 587	11 381		
Finance charges	-	-					-	-	-				
Bulk purchases	26 705	23 258	-	-	-	-	-	-	23 258	26 281	29 698		
Other materials	2 227	2 727					535	535	3 262	2 265	2 460		
Contracted services	17 967	16 893	-	-	-	-	2 539	2 539	19 432	16 729	17 974		
Transfers and subsidies	-	-					-	-	-				
Other expenditure	18 042	17 200	-	-	-	-	3 103	3 103	20 303	18 234	19 515		
Loss on disposal of PPE	-	-					-	-	-				
Total Expenditure	141 702	135 691	-	-	-	-	8 696	8 696	144 387	144 479	156 688		

- Employee related cost = will be adjusted upward by R 2.5 million rand. The major contributors are, the additional funding needed to fund, Job evaluation task grades outcomes, contract workers that were not originally budgeted by the municipality and a provision taking into account the year to date actuals as at 31 January 2020 and the forecast for the remainder of 2019/20.
- Other materials = will be adjusted upwards by R535 thousand rand. The net increase was caused by an upwards adjustment from fuel by R100 thousand and plant hire by R450 thousand rand.
- Other expenditure = will be adjusted upwards by R 3.1 million rand. The major contributors are, the additional funding needed to fund, EPWP where 80 beneficiaries were original budgeted and currently having 125 beneficiaries as part of the municipal unemployment and poverty alleviation programme within Mthonjaneni, operational expenditure like, advertising, publicity and marketing, lease of photocopiers, water and electricity for own use have been adjusted upwards.
- Contracted services - budget will be adjusted upwards by R 2.5 million rand in order to meet the contractual obligations which were under budgeted for the following main services: IDP Roadshows, repairs and maintenance for municipal vehicles, buildings and other assets, mSCOA financial support system and General Valuation Roll 2020 implementation.

The following chart gives a breakdown of the main expenditure categories for the 2019/20 financial year

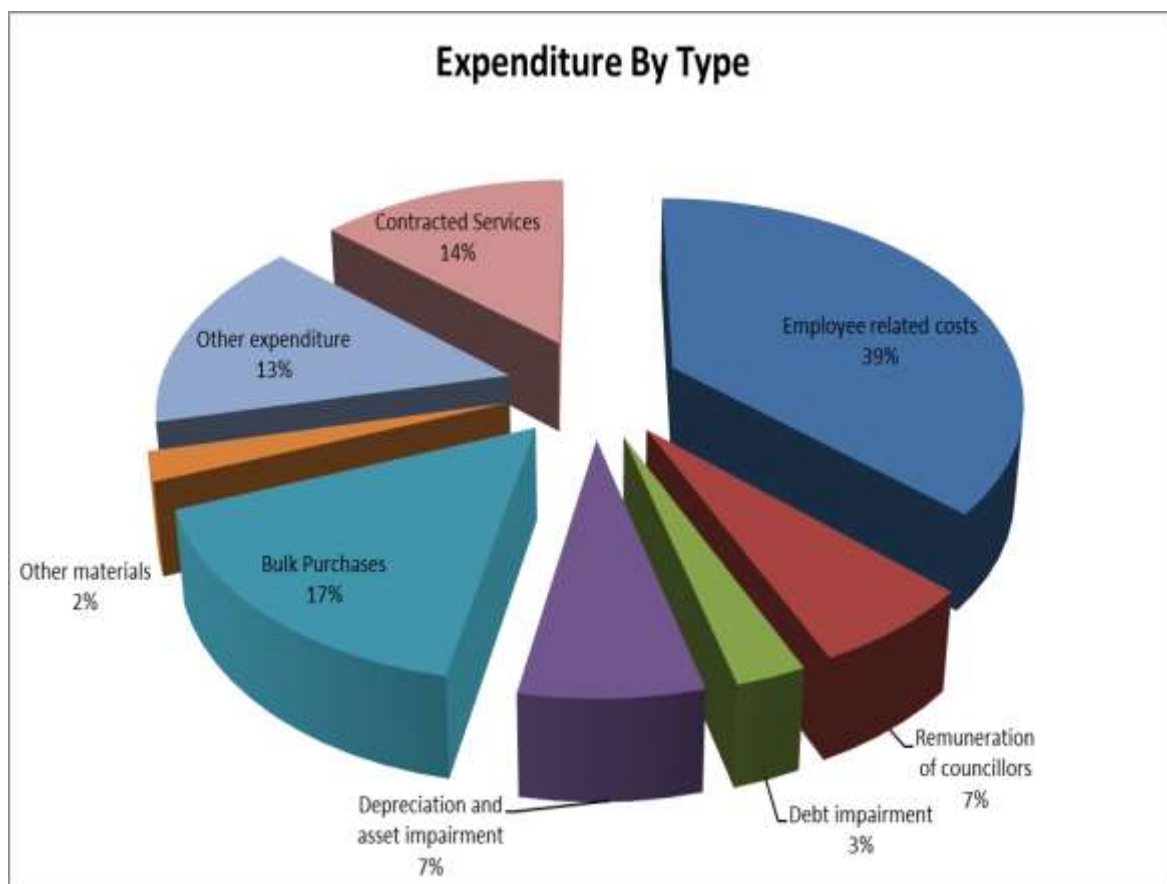


Figure 2 Main operational expenditure categories for the 2019/20 adjustments budget

Table 4 Operational repairs and maintenance

KZN285 Mthonjaneni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Infrastructure		900	938	-	-	-	-	50	50	988	860	925
Roads Infrastructure		800	700	-	-	-	-	(150)	(150)	550	753	809
Electrical Infrastructure		100	238	-	-	-	-	200	200	438	108	116
Other assets		800	600	-	-	-	-	450	450	1 050	645	693
Operational Buildings		800	600	-	-	-	-	450	450	1 050	645	693
Municipal Offices		800	600	-	-	-	-	450	450	1 050	645	693
Computer Equipment		20	20	-	-	-	-	(15)	(15)	5	22	23
Machinery and Equipment		365	365	-	-	-	-	(55)	(55)	310	392	422
Transport Assets		965	965	-	-	-	-	150	150	1 115	1 037	1 115
Total Repairs and Maintenance Expenditure to be adjusted	1	3 465	2 493	-	-	-	-	580	580	3 073	3 725	4 004

In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered as a direct expenditure driver but an outcome of certain other expenditure, such as remuneration, purchases of materials and contracted services. Mthonjaneni Local Municipality is aware of the Municipal Budget and Reporting Regulations which states that priority must be given to operational repairs and maintenance but because of its capacity and a small number of assets that the municipality owns the budgeted amount is reflected on the table above so small.

1.5.1 Free Basic Services

The free basic service assists households that are poor or face other circumstances that limit their ability to pay for services. To receive this service the households are required to register in terms of the Municipality's Indigent Policy. The qualification criterion in terms of the municipality's Indigent policy is that, the household joint gross income should not exceed two times the government old age pension grant.

1.6 Annual Budget Tables – Parent Municipality

The following ages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2019/20 budget and MTREF as recommended to be approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

Table 5 MBRR Table B1 – Budget Summary

KZN285 Mthonjaneni - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	19 981	19 981	–	–	–	–	–	–	19 981	21 179	22 450
Service charges	32 998	33 050	–	–	–	–	–	–	33 050	37 272	42 147
Investment revenue	750	750	–	–	–	–	–	–	750	795	855
Transfers recognised - operational	85 379	85 379	–	–	–	–	–	–	85 379	88 010	93 115
Other own revenue	5 869	8 167	–	–	–	–	5 800	5 800	13 967	6 973	7 442
Total Revenue (excluding capital transfers and contributions)	144 977	147 327	–	–	–	–	5 800	5 800	153 127	154 229	166 009
Employee costs	53 418	52 269	–	–	–	–	2 519	2 519	54 789	56 193	60 407
Remuneration of councillors	9 299	9 299	–	–	–	–	–	–	9 299	9 996	10 746
Depreciation & asset impairment	10 145	10 145	–	–	–	–	–	–	10 145	10 587	11 381
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	28 932	25 985	–	–	–	–	535	535	26 520	28 547	32 158
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	39 909	37 993	–	–	–	–	5 642	5 642	43 635	39 156	41 996
Total Expenditure	141 702	135 691	–	–	–	–	8 696	8 696	144 387	144 479	156 688
Surplus/(Deficit)	3 275	11 636	–	–	–	–	(2 896)	(2 896)	8 740	9 751	9 321
Transfers recognised - capital	33 033	33 033	–	–	–	–	–	–	33 033	33 820	34 951
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Capital expenditure & funds sources											
Capital expenditure	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Transfers recognised - capital	33 033	33 033	–	–	–	–	–	–	33 033	30 820	29 451
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 125	1 845	–	–	–	–	286	286	2 131	1 500	1 505
Total sources of capital funds	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Financial position											
Total current assets	43 737	61 232	–	–	–	–	–	–	61 232	14 361	18 039
Total non current assets	415 373	416 622	–	–	–	–	–	–	416 622	402 529	391 299
Total current liabilities	17 101	17 395	–	–	–	–	–	–	17 395	12 759	12 759
Total non current liabilities	7 868	5 882	–	–	–	–	–	–	5 882	7 868	7 868
Community wealth/Equity	426 068	378 938	–	–	–	–	–	–	378 938	–	–
Cash flows											
Net cash from (used) operating	45 055	48 323	–	–	–	–	(4 696)	(4 696)	43 627	41 937	41 153
Net cash from (used) investing	(36 158)	(25 978)	–	–	–	–	11 807	11 807	(14 171)	(32 430)	(30 971)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	10 112	23 824	–	–	–	–	7 110	7 110	30 934	19 619	29 801
Cash backing/surplus reconciliation											
Cash and investments available	3 680	28 273	–	–	–	–	–	–	28 273	2 151	2 151
Application of cash and investments	(19 936)	(11 350)	–	–	–	–	133	133	(11 217)	2 165	(472)
Balance - surplus (shortfall)	23 616	39 623	–	–	–	–	(133)	(133)	39 490	(14)	2 623
Asset Management											
Asset register summary (WDV)	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Depreciation & asset impairment	10 144	10 144	–	–	–	–	–	–	10 144	10 587	11 381
Renewal and Upgrading of Existing Assets	14 263	14 263	–	–	–	–	–	–	14 263	–	–
Repairs and Maintenance	3 050	2 888	–	–	–	–	580	580	3 468	2 956	3 178
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	26	26	–	–	–	–	–	–	26	32	32

Explanatory notes to MBRR Table B1 – Budget Summary

1. Table B1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspective (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and

funding compliance, as well as the municipality's commitment to eliminating basic services delivery backlogs.

3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. the operating surplus/deficit (after Total Expenditure) is positive over the MTREF
 - b. Capital expenditure is balanced by capital funding sources.

Table 6 MBRR Table B2 – Budgeted Financial Performance (revenue and expenditure by standard classification)

KZN285 Mthonjaneni - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		103 524	105 822	-	-	-	-	800	800	106 622	110 150	116 563
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		103 524	105 822	-	-	-	-	800	800	106 622	110 150	116 563
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 673	5 673	-	-	-	-	1 500	1 500	7 173	6 007	6 438
Community and social services		1 119	1 119	-	-	-	-	-	-	1 119	1 180	1 249
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 554	4 554	-	-	-	-	1 500	1 500	6 054	4 827	5 189
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 813	20 813	-	-	-	-	3 500	3 500	24 313	19 619	20 810
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		20 813	20 813	-	-	-	-	3 500	3 500	24 313	19 619	20 810
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		48 000	48 051	-	-	-	-	-	-	48 051	52 273	57 149
Energy sources		46 088	46 088	-	-	-	-	-	-	46 088	50 247	54 970
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 912	1 963	-	-	-	-	-	-	1 963	2 026	2 178
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	178 010	180 360	-	-	-	-	5 800	5 800	186 160	188 049	200 960
Expenditure - Functional												
<i>Governance and administration</i>		63 671	62 748	-	-	-	-	3 690	3 690	66 439	66 746	71 744
Executive and council		18 542	18 516	-	-	-	-	855	855	19 371	19 651	21 117
Finance and administration		42 951	42 054	-	-	-	-	2 738	2 738	44 792	44 753	48 109
Internal audit		2 178	2 178	-	-	-	-	97	97	2 276	2 342	2 517
<i>Community and public safety</i>		24 256	22 753	-	-	-	-	971	971	23 723	24 144	25 927
Community and social services		10 503	9 130	-	-	-	-	366	366	9 496	9 506	10 197
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		13 753	13 623	-	-	-	-	605	605	14 228	14 638	15 730
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 374	22 143	-	-	-	-	3 607	3 607	25 750	22 309	23 947
Planning and development		4 303	4 415	-	-	-	-	462	462	4 876	4 698	4 999
Road transport		18 071	17 728	-	-	-	-	3 145	3 145	20 873	17 610	18 948
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		31 401	28 047	-	-	-	-	428	428	28 475	31 280	35 071
Energy sources		29 042	25 688	-	-	-	-	422	422	26 110	28 745	32 346
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 358	2 358	-	-	-	-	7	7	2 365	2 535	2 725
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	141 702	135 691	-	-	-	-	8 696	8 696	144 387	144 479	156 688
Surplus/ (Deficit) for the year		36 308	44 669	-	-	-	-	(2 896)	(2 896)	41 773	43 571	44 272

Explanatory notes to Table B2 – Budget Financial Performance (revenue and expenditure by standard classification)

1. Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of these functional areas which enables the National Treasury to compile 'whole of government' reports.
2. Note the Total Revenue on this table includes capital revenues (Transfers recognized – capital) and so does not balance to the operating revenue shown on Table B4.

Table 7: MBRR Table B3 – Budgeted Financial performance (revenue and expenditure by municipal vote)

KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - Finance and administration		103 524	105 822	–	–	–	–	(800)	(800)	105 022	110 150	116 563
Vote 3 - Vote 3 - Community and social services		1 119	1 119	–	–	–	–	–	–	1 119	1 180	1 249
Vote 4 - Vote 4 - Public safety		4 554	4 554	–	–	–	–	1 500	1 500	6 054	4 827	5 189
Vote 5 - Vote 5 - Planning and development		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 - Road transport		20 813	20 813	–	–	–	–	3 500	3 500	24 313	19 619	20 810
Vote 7 - Vote 7 - Energy sources		46 088	46 088	–	–	–	–	–	–	46 088	50 247	54 970
Vote 8 - Vote 8 - Waste management		1 912	1 963	–	–	–	–	–	–	1 963	2 026	2 178
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	178 010	180 360	–	–	–	–	4 200	4 200	184 560	188 049	200 960
Expenditure by Vote	1											
Vote 1 - Vote 1 - Executive and Council		20 721	20 695	–	–	–	–	952	952	21 647	21 993	23 634
Vote 2 - Vote 2 - Finance and administration		42 951	42 054	–	–	–	–	2 738	2 738	44 792	44 753	48 109
Vote 3 - Vote 3 - Community and social services		10 503	9 130	–	–	–	–	366	366	9 496	9 506	10 197
Vote 4 - Vote 4 - Public safety		13 753	13 623	–	–	–	–	605	605	14 228	14 638	15 730
Vote 5 - Vote 5 - Planning and development		4 303	4 415	–	–	–	–	462	462	4 876	4 698	4 999
Vote 6 - Vote 6 - Road transport		18 071	17 728	–	–	–	–	3 145	3 145	20 873	17 610	18 948
Vote 7 - Vote 7 - Energy sources		29 042	25 688	–	–	–	–	422	422	26 110	28 745	32 346
Vote 8 - Vote 8 - Waste management		2 358	2 358	–	–	–	–	7	7	2 365	2 535	2 725
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	141 702	135 691	–	–	–	–	8 696	8 696	144 387	144 479	156 688
Surplus/ (Deficit) for the year	2	36 308	44 669	–	–	–	–	(4 496)	(4 496)	40 173	43 571	44 272

Explanatory notes to MBRR Table B3 – Budgeted Financial Performance (revenue and expenditure per municipal vote)

1. Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table 8: MBRR Table B4 – Budgeted Financial Performance (revenue and expenditure)

KZN285 Mthonjaneni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	4	5	6	7	8	9	10		
Revenue By Source												
Property rates	2	19 981	19 981	–	–	–	–	–	–	19 981	21 179	22 450
Service charges - electricity revenue	2	31 088	31 088	–	–	–	–	–	–	31 088	35 247	39 970
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	1 910	1 962	–	–	–	–	–	–	1 962	2 025	2 177
Rental of facilities and equipment		181	181						–	181	192	206
Interest earned - external investments		750	750						–	750	795	855
Interest earned - outstanding debtors		–	750						–	750	752	754
Dividends received		–	–						–	–	–	–
Fines, penalties and forfeits		1 500	1 500					1 500	1 500	3 000	1 590	1 709
Licences and permits		3 054	3 054					–	–	3 054	3 237	3 480
Agency services		–	–					–	–	–	–	–
Transfers and subsidies		85 379	85 379					–	–	85 379	88 010	93 115
Other revenue	2	1 134	1 134	–	–	–	–	3 500	3 500	4 634	1 202	1 292
Gains on disposal of PPE		–	1 548					800	800	2 348		
Total Revenue (excluding capital transfers and contributions)		144 977	147 327	–	–	–	–	5 800	5 800	153 127	154 229	166 009
Expenditure By Type												
Employee related costs		53 418	52 269	–	–	–	–	2 519	2 519	54 789	56 193	60 407
Remuneration of councillors		9 299	9 299					–	–	9 299	9 996	10 746
Debt impairment		3 900	3 900					–	–	3 900	4 193	4 507
Depreciation & asset impairment		10 145	10 145	–	–	–	–	–	–	10 145	10 587	11 381
Finance charges		–	–					–	–	–	–	–
Bulk purchases		26 705	23 258	–	–	–	–	–	–	23 258	26 281	29 698
Other materials		2 227	2 727					535	535	3 262	2 265	2 460
Contracted services		17 967	16 893	–	–	–	–	2 539	2 539	19 432	16 729	17 974
Transfers and subsidies		–	–					–	–	–	–	–
Other expenditure		18 042	17 200	–	–	–	–	3 103	3 103	20 303	18 234	19 515
Loss on disposal of PPE		–	–					–	–	–	–	–
Total Expenditure		141 702	135 691	–	–	–	–	8 696	8 696	144 387	144 479	156 688
Surplus/(Deficit)		3 275	11 636	–	–	–	–	(2 896)	(2 896)	8 740	9 751	9 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 033	33 033						–	33 033	33 820	34 951
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Taxation		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Attributable to minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272
Share of surplus/ (deficit) of associate		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year		36 308	44 669	–	–	–	–	(2 896)	(2 896)	41 773	43 571	44 272

Explanatory notes to Table B4 – Budgeted Financial Performance (revenue and expenditure)

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from operating statement, as inclusions of these revenue sources would distort the calculation of the operating surplus/deficit.

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. Interest comprises of; interest on primary bank account as well as interest earned from call investment accounts.

Explanatory notes for material movements have been provided as stated above under section, 1.5 – Operating expenditure framework.

Table 9: MBRR Table B5 – Budgeted Capital Expenditure by vote, standard classification and funding sources

KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts 10 F	Total Adjusts 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Energy sources		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Waste management		-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Executive and Council		60	30	-	-	-	-	(10)	(10)	20	-	-
Vote 2 - Vote 2 - Finance and administration		75	55	-	-	-	-	74	74	129	-	45
Vote 3 - Vote 3 - Community and social services		60	30	-	-	-	-	49	49	79	-	60
Vote 4 - Vote 4 - Public safety		65	65	-	-	-	-	(27)	(27)	38	1 350	1 200
Vote 5 - Vote 5 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - Road transport		20 268	19 318	-	-	-	-	250	250	19 568	18 820	19 951
Vote 7 - Vote 7 - Energy sources		15 380	15 380	-	-	-	-	(50)	(50)	15 330	12 000	9 500
Vote 8 - Vote 8 - Waste management		250	-	-	-	-	-	-	-	250	150	200
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 158	34 878	-	-	-	-	286	286	35 414	32 320	30 956
Total Capital Expenditure - Vote		36 158	34 878	-	-	-	-	286	286	35 414	32 320	30 956
Capital Expenditure - Functional												
Governance and administration		135	85	-	-	-	-	64	64	149	-	45
Executive and council		60	30	-	-	-	-	(10)	(10)	20	-	-
Finance and administration		75	55	-	-	-	-	74	74	129	-	45
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		125	95	-	-	-	-	22	22	117	1 350	1 260
Community and social services		60	30	-	-	-	-	49	49	79	-	60
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		65	65	-	-	-	-	(27)	(27)	38	1 350	1 200
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 268	19 318	-	-	-	-	250	250	19 568	18 820	19 951
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		20 268	19 318	-	-	-	-	250	250	19 568	18 820	19 951
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		15 630	15 380	-	-	-	-	(300)	(300)	15 330	12 150	9 700
Energy sources		15 380	15 380	-	-	-	-	(50)	(50)	15 330	12 000	9 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		250	-	-	-	-	-	(250)	(250)	-	150	200
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	36 158	34 878	-	-	-	-	36	36	35 164	32 320	30 956
Funded by:												
National Government		33 033	33 033	-	-	-	-	-	-	33 033	30 820	29 451
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33 033	33 033	-	-	-	-	-	-	33 033	30 820	29 451
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 125	1 845	-	-	-	-	286	286	2 131	1 500	1 505
Total Capital Funding		36 158	34 878	-	-	-	-	286	286	35 164	32 320	30 956

Explanatory notes to Table B5 – Budgeted Capital Expenditure by vote, standard classification and funding source

1. Table B5 is a breakdown of the capital programs in relation to capital expenditure by municipal vote (multi – year and single – year appropriations); capital expenditure by standard classification; and funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
2. Mthonjaneni Municipality adjusted upwards it's capital budget to spend from R 34,878 million to R 35, 164 million for computer equipment just in case there is a need to acquire one so that municipal office operations cannot be disrupted, PA sound system to be used on public participation and carports to be installed in municipal offices.
3. The capital programs of Mthonjaneni Municipality is funded from national & provincial grants and subsidies and from accumulated cash backed reserves that are not committed for any other purposes.

Table 10: MBRR Table B6 – Budgeted Financial Position

KZN285 Mthonjaneni - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		1 529	26 122						–	26 122		
Call investment deposits	1	2 151	2 151	–	–	–	–	–	–	2 151	2 151	2 151
Consumer debtors	1	5 573	5 573	–	–	–	–	–	–	5 573	12 210	15 888
Other debtors		33 940	26 940						–	26 940		
Current portion of long-term receivables									–	–		
Inventory		544	446						–	446		
Total current assets		43 737	61 232	–	–	–	–	–	–	61 232	14 361	18 039
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property		112	106						–	106		
Investment in Associate									–	–		
Property, plant and equipment	1	413 719	413 719	–	–	–	–	–	–	413 719	402 529	391 299
Biological		1 506	2 762						–	2 762		
Intangible		35	33						–	33		
Other non-current assets		1	1						–	1		
Total non current assets		415 373	416 622	–	–	–	–	–	–	416 622	402 529	391 299
TOTAL ASSETS		459 110	477 854	–	–	–	–	–	–	477 854	416 891	409 338
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 081	1 015						–	1 081		
Trade and other payables		12 759	12 759	–	–	–	–	–	–	12 759	12 759	12 759
Provisions		3 261	3 621						–	3 621		
Total current liabilities		17 101	17 395	–	–	–	–	–	–	17 460	12 759	12 759
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	7 868	5 882	–	–	–	–	–	–	5 882	7 868	7 868
Total non current liabilities		7 868	5 882	–	–	–	–	–	–	5 882	7 868	7 868
TOTAL LIABILITIES		24 969	23 277	–	–	–	–	–	–	23 343	20 627	20 627
NET ASSETS	2	434 141	454 576	–	–	–	–	–	–	454 511	396 263	388 711
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		426 068	378 938	–	–	–	–	–	–	378 938	–	–
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		426 068	378 938	–	–	–	–	–	–	378 938	–	–

Explanatory notes to Table B6 – Budgeted Financial Position

1. Table B6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet)
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets ready converted to cash, or liabilities immediately required to be met from cash, appear first.
3. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
4. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budget Financial Position.

Table 11: MBRR Table B7 – Budgeted Cash Flow Statement

KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									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 2020/21	+2 2021/22
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 983	15 585						—	15 585	19 062	20 205
Service charges		29 699	28 669						—	28 669	31 480	33 100
Other revenue		5 869	6 619					4 000	4 000	10 619	6 221	6 688
Government - operating	1	85 379	85 379						—	85 379	88 010	93 115
Government - capital	1	33 033	33 033						—	33 033	33 820	34 951
Interest		750	750						—	750	795	855
Dividends		—	—						—	—	—	—
Payments												
Suppliers and employees		(127 657)	(121 712)					(8 696)	(8 696)	(130 408)	(137 452)	(147 760)
Finance charges		—	—					—	—	—	—	—
Transfers and Grants	1	—	—					—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 055	48 323	—	—	—	—	(4 696)	(4 696)	43 627	41 937	41 153
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		—	2 900					1 200	1 200	4 100	—	—
Decrease (increase) in non-current debtors		—	—					—	—	—	—	—
Decrease (increase) other non-current receivables		—	6 000					10 893	10 893	16 893	—	—
Decrease (increase) in non-current investments		—	—					—	—	—	—	—
Payments												
Capital assets		(36 158)	(34 878)					(286)	(286)	(35 164)	(32 430)	(30 971)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 158)	(25 978)	—	—	—	—	11 807	11 807	(14 171)	(32 430)	(30 971)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		—	—					—	—	—	—	—
Borrowing long term/refinancing		—	—					—	—	—	—	—
Increase (decrease) in consumer deposits		—	—					—	—	—	—	—
Payments												
Repayment of borrowing		—	—					—	—	—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	—	—	—	—	—	—	—	—	—
NET INCREASE/ (DECREASE) IN CASH HELD		8 897	22 345	—	—	—	—	7 110	7 110	29 456	9 507	10 182
Cash/cash equivalents at the year begin:	2	1 215	1 479					—	—	1 479	10 112	19 619
Cash/cash equivalents at the year end:	2	10 112	23 824					7 110	7 110	30 934	19 619	29 801

Explanatory notes to Table B7 – Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in – flow that is likely to result from the implementation of the budget.

Cash Collection Rate

Municipal average collection rate for Property Rates for past 6 months is calculated at 116.15% however if we take into account end of financial year and beginning of financial year paying customers (government) we then averaged our rate to 78% in worst case scenario for the remainder of the financial year. As for electricity and refuse services the actual average collection rate is 87.93% we then made it 86.75% (reduced by 1%) this is due to the fact that the services are paid religiously as they get disconnected if not paid hence that is why our collection rate is not reduced by huge percentage for budget purpose. The municipality is also expecting to collect about R1 million rand in traffic fines since it's in the process to appoint TMT who will assist will traffic management system and also an amount of R3 million from sale of 40 sites.

Other Revenue Composition

Other revenue is composed of by Rental of Facilities & Equipment; Sale of land (sites) Interest earned- Outstanding Debtors, Licenses & permits and Fines, penalties & forfeits where this will

be adjusted upward by R 4 million rand which is anticipated from sale of forty sites and increase in revenue from traffic fines.

Proceeds on disposal of PPE

This will be adjusted upward by R 1.2 million which are proceeds expected from sale of transformers, tractor and Chevrolet Trailblazer.

Decrease (increase) other non-current receivables

The Municipality received an amount of R 6.89 million rand from the cash distribution of former Ntambanana on the 14th February 2020. Also an estimated amount of not less than R10 million rand using the average from past three financial years on Vat refunds for the financial year 2019/20 which will assist to fund any deficit that might arise, the municipality adjusted figures under “decrease on other non-current receivables” by R10.89 million to this effect.

Suppliers and Employees

Suppliers and employees are composed of by Employee related costs, Remuneration of councillors, Bulk purchases, Other materials, Contracted services and Other expenditure. The Municipality adjusted upwards on other Suppliers and Employees in order to cover an additional amount needed of R 8.70 million for employee related costs, contracted services and other operational expenditure for the remainder of the year 2019/20.

Table 12: MBRR Table B8 – Cash Backed Reserves/Accumulated Surplus Reconciliation

KZN285 Mthonjaneni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	10 112	23 824	–	–	–	–	7 110	7 110	30 934	19 619	29 801
Other current investments > 90 days		(6 432)	4 449	–	–	–	–	(7 110)	(7 110)	(2 661)	(17 468)	(27 650)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		3 680	28 273	–	–	–	–	–	–	28 273	2 151	2 151
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(23 197)	(14 970)					133	133	(14 837)	2 165	(472)
Other provisions		3 261	3 621							3 621		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(19 936)	(11 350)	–	–	–	–	133	133	(11 217)	2 165	(472)
Surplus(shortfall)		23 616	39 623	–	–	–	–	(133)	(133)	39 490	(14)	2 623

Explanatory notes to Table B8 – Cash Backed Reserves/Accumulated Surplus Reconciliation

- 1.The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
- 2.In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

Table 13: MBRR Table B9 – Asset Management

KZN285 Mthonjaneni - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956
Roads Infrastructure		14 613	14 613					(950)	(950)	13 663	7 932	19 471
Storm water Infrastructure										–		
Electrical Infrastructure		15 230	15 230							15 230	12 000	9 500
Water Supply Infrastructure										–		
Sanitation Infrastructure										–		
Solid Waste Infrastructure		250	–					(250)	(250)	–	150	200
Rail Infrastructure										–		
Coastal Infrastructure										–		
Information and Communication Infrastructure										–		
Infrastructure		30 093	29 843	–	–	–	–	(1 200)	(1 200)	28 643	20 082	29 171
Community Assets		3 770	3 770					950	950	4 720	10 888	480
Heritage Assets										–		
Investment properties										–		
Other Assets		150	150					500	500	650		
Biological or Cultivated Assets										–		
Intangible Assets										–		
Computer Equipment		120	120					63	63	183		45
Furniture and Office Equipment		145	65					(17)	(17)	48	50	115
Machinery and Equipment		80	80					(10)	(10)	70	100	145
Transport Assets		1 800	850							850	1 200	1 000
Land										–		
Zoo's, Marine and Non-biological Animals										–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	36 158	34 878	–	–	–	–	286	286	35 164	32 320	30 956

Table 14: MBRR Table B10 – Basic service delivery measurement

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Energy:												
Electricity (at least min. service level)		772	772						–	772	772	772
Electricity - prepaid (> min.service level)		26824	26824						–	26 824	26824	26824
Minimum Service Level and Above sub-total		27 596	27 596	–	–	–	–	–	–	27 596	27 596	27 596
Electricity (< min.service level)		630	630						–	630	630	630
Electricity - prepaid (< min. service level)									–	–	0	0
Other energy sources		156	156						–	156	156	156
Below Minimum Servic Level sub-total		786	786	–	–	–	–	–	–	786	786	786
Total number of households	5	28 382	28 382	–	–	–	–	–	–	28 382	28 382	28 382
Refuse:												
Removed at least once a week (min.service)		6546	6546						–	6 546	6546	6546
Minimum Service Level and Above sub-total		6 546	6 546	–	–	–	–	–	–	6 546	6 546	6 546
Removed less frequently than once a week		116	116						–	116	6546	6546
Using communal refuse dump		2834	2834						–	2 834	116	116
Using own refuse dump		22294	22294						–	22 294	2834	2834
Other rubbish disposal		290	290						–	290	22294	22294
No rubbish disposal									–	–	290	290
Below Minimum Servic Level sub-total		25 534	25 534	–	–	–	–	–	–	25 534	32 080	32 080
Total number of households	5	32 080	32 080	–	–	–	–	–	–	32 080	38 626	38 626

Part 2 – Supporting Documentation

Table 15: Adjustments to Expenditure on allocations and grant programmes

KZN285 Mthonjaneni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		84 288	84 288	–	–	–	–	84 288	86 860	91 898
Local Government Equitable Share		79 412	79 412				–	79 412	84 010	89 048
Finance Management		2 850	2 850				–	2 850	2 850	2 850
Municipal Systems Improvement							–	–	–	–
EPWP Incentive		2 026	2 026				–	2 026	–	–
							–	–	–	–
Other transfers and grants [insert description]		–	–				–	–	–	–
Provincial Government:		1 091	1 091	–	–	–	–	1 091	1 150	1 217
Provincialisation of Libraries						880	880	880	928	974
Community Library Services Grant						211	211	211	222	243
							–	–	–	–
Other transfers and grants [insert description]		1 091	1 091			(1 091)	(1 091)	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–	–	–
							–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–	–	–
							–	–	–	–
Total operating expenditure of Transfers and Grants:		85 379	85 379	–	–	–	–	85 379	88 010	93 115
Capital expenditure of Transfers and Grants										
National Government:		33 033	33 033	–	–	–	–	33 033	33 820	34 951
Municipal Infrastructure Grant (MIG)		18 033	18 033				–	18 033	18 820	19 951
Integrated National Electrification Grant (INEP)						15 000	15 000	15 000	15 000	15 000
							–	–	–	–
Other capital transfers [insert description]		15 000	15 000			(15 000)	(15 000)	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	–	–
							–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–	–	–
							–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–	–	–
							–	–	–	–
Total capital expenditure of Transfers and Grants		33 033	33 033	–	–	–	–	33 033	33 820	34 951
Total capital expenditure of Transfers and Grants		118 412	118 412	–	–	–	–	118 412	121 830	128 066

Table 16: Adjustments to councilor allowances and employee benefits

KZN285 Mthonjaneni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 442	5 442						–	5 442	0.0%
Pension and UIF Contributions		766	766					–	–	766	0.0%
Medical Aid Contributions		86	86						–	86	0.0%
Motor Vehicle Allowance		1 894	1 894						–	1 894	0.0%
Cellphone Allowance		1 020	1 020					–	–	1 020	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		90	90						–	90	
Sub Total - Councillors		9 299	9 299			–		–	–	9 299	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 538	2 538					192	192	2 731	7.6%
Pension and UIF Contributions		7	7					–	–	7	0.0%
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		376	376					(376)	(376)	–	
Motor Vehicle Allowance		480	480					88	88	568	18.2%
Cellphone Allowance		18	18					11	11	29	58.3%
Housing Allowances		72	72					–	–	72	
Other benefits and allowances		118	118					57	57	175	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
Sub Total - Senior Managers of Municipality	5	3 609	3 609	–		–		(29)	(29)	3 581	-0.8%
% increase			–							(0)	
Other Municipal Staff											
Basic Salaries and Wages		33 689	33 294					1 102	1 102	34 396	2.1%
Pension and UIF Contributions		4 006	3 915					480	480	4 395	9.7%
Medical Aid Contributions		2 127	2 117					529	529	2 646	24.4%
Overtime		1 576	1 519					101	101	1 620	2.8%
Performance Bonus		2 432	2 380					–	–	2 380	
Motor Vehicle Allowance		3 390	3 442					148	148	3 590	5.9%
Cellphone Allowance		210	207					94	94	301	43.2%
Housing Allowances		33	33					(5)	(5)	28	
Other benefits and allowances		2 346	2 130					99	99	2 229	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
Sub Total - Other Municipal Staff	5	49 809	49 036	–	–	–	–	2 548	2 548	51 585	3.6%
% increase											
Total Parent Municipality		62 716	61 944	–	–	–	–	2 519	2 519	64 464	2.8%

		<u>Budget year 2019/20</u>	<u>Adjustment</u>	<u>Adjusted Budget 2019/20</u>	<u>Adjustments</u>	<u>Budget year Adjusted 2019/20</u>	<u>Budget year 2020/21</u>	<u>Budget year 2021/22</u>	<u>% Percentage</u>
SUMMARY									
Revenue by Source									
Property Rates		(19 980 632.86)	0.00	(19 980 632.86)	0.00	(19 980 632.86)	(21 179 470.83)	(22 450 239.08)	11%
Service charges-electricity revenue		(31 088 091.76)	0.00	(31 088 091.76)	0.00	(31 088 091.76)	(35 246 611.69)	(39 970 490.73)	17%
Service charges-refuse revenue		(1 910 278.81)	(51 471.12)	(1 961 749.93)	0.00	(1 961 749.93)	(2 024 895.54)	(2 176 762.70)	1%
Rentals of facilities and equipment		(181 086.30)	0.00	(181 086.30)	0.00	(181 086.30)	(191 951.48)	(206 347.84)	0%
Interest earned-External investments		(750 000.00)	0.00	(750 000.00)	0.00	(750 000.00)	(795 000.00)	(854 625.00)	0%
Interest earned-Outstanding Debtors		0.00	(750 000.00)	(750 000.00)	0.00	(750 000.00)	(752 000.00)	(754 000.00)	0%
Fines		(1 500 000.00)	0.00	(1 500 000.00)	(1 500 000.00)	(3 000 000.00)	(1 590 000.00)	(1 709 250.00)	1%
Licences and permits		(3 053 933.31)	0.00	(3 053 933.31)	0.00	(3 053 933.31)	(3 237 169.31)	(3 479 957.01)	2%
Grant income-Operating		(85 379 000.00)	0.00	(85 379 000.00)	0.00	(85 379 000.00)	(88 010 000.00)	(93 115 000.00)	47%
Grant income-Capital		(33 033 000.00)	0.00	(33 033 000.00)	0.00	(33 033 000.00)	(33 820 000.00)	(34 951 000.00)	18%
Other Revenue		(1 134 265.64)	0.00	(1 134 265.64)	(3 500 000.00)	(4 634 265.64)	(1 202 321.57)	(1 292 495.69)	1%
Gains on Disposal of PPE		0.00	(1 548 018.09)	(1 548 018.09)	(800 000.00)	(2 348 018.09)	0.00	0.00	0.00
		(178 010 288.67)	(2 349 489.21)	(180 359 777.88)	(5 800 000.00)	(186 159 777.88)	(188 049 420.41)	(200 960 168.04)	99%
Expenditure by Type									
Employee related costs		53 417 779.13	- 1 148 340.51	52 269 438.62	2 519 429.96	53 151 860.58	56 192 725.64	60 407 180.07	39%
Remuneration of councillors		9 298 708.20	-	9 298 708.20	0	9 298 708.36	9 996 111.32	10 745 819.67	7%
Debt impairment		3 900 000.00	-	3 900 000.00	-	3 900 000.00	4 192 500.00	4 506 937.50	3%
Depreciation and asset impairment		10 144 965.00	-	10 144 965.00		10 144 965.00	10 587 058.92	11 381 088.34	7%
Bulk Purchases		26 705 000.00	- 3 447 217.00	23 257 783.00	-	23 257 783.00	26 281 294.79	29 697 863.11	17%
Other materials		2 227 100.00	500 000.00	2 727 100.00	535 000.00	3 262 100.00	2 265 382.50	2 460 286.19	2%
Other expenditure		18 041 736.35	- 842 004.40	17 199 731.94	3 103 186.11	21 940 338.71	18 234 033.98	19 514 799.03	13%
Contracted Services		17 967 000.00	- 1 074 107.79	16 892 892.21	2 538 702.29	19 431 594.50	16 729 413.50	17 974 119.51	12%
		141 702 288.67	- 6 011 669.70	135 690 618.97	8 696 318.53	144 387 350.15	144 478 520.65	156 688 093.41	100%
(Surplus)/ Deficit		(36 308 000.00)	(8 361 158.91)	(44 669 158.90)	2 896 318.53	(41 772 427.73)	(43 570 899.76)	(44 272 074.64)	
Capital Expenditure		36 158 000.00	- 1 280 000.00	34 878 000.00	286 025.35	35 164 025.35	32 320 000.00	30 956 000.00	
NTAMBANANA CASH SPLIT		-	- 6 000 000.00	- 6 000 000.00	- 892 653.31	- 6 892 653.31	-	-	-
Net (Surplus)/ Deficit		(150 000.00)	(15 641 158.91)	(15 791 158.90)	2 289 690.57	(13 501 055.69)	(11 250 899.76)	(13 316 074.64)	

CAPITAL EXPENDITURE							
VOTE DESCRIPTION	BUDGET 2019-20	Adjustments	Special Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	BUDGET 2020-21	BUDGET 2021-22
Municipal Manager							
Infrastructure Assets						-	-
Community Assets						-	-
Heritage Assets						-	-
Investments Properties						-	-
Other Assets						-	-
Biological or Cultivated Assets						-	-
Intangible Assets							
Computer Equipment	15 000.00		15 000.00	- 5 000.00	10 000.00		
Furniture and Office Equipment:Acquisitions	15 000.00	- 15 000.00	-				
Machinery and Equipment							
Transport Assets							
	30 000.00	- 15 000.00	15 000.00	- 5 000.00	10 000.00	-	-
Mayoral and Council							
Infrastructure Assets							
Community Assets							
Heritage Assets							
Investments Properties							
Other Assets							
Biological or Cultivated Assets							
Intangible Assets							
Computer Equipment	15 000.00		15 000.00	- 5 000.00	10 000.00		
Furniture and Office Equipment:Acquisitions	15 000.00	- 15 000.00	-				
Machinery and Equipment							
Transport Assets							
	30 000.00	- 15 000.00	15 000.00	- 5 000.00	10 000.00	-	-
Executive and council	60 000.00	- 30 000.00	30 000.00	- 10 000.00	20 000.00	-	-
Administrative and Corporate Support							
Infrastructure Assets							
Community Assets							
Heritage Assets							
Investments Properties							
Other Assets							
Biological or Cultivated Assets							
Intangible Assets							
Computer Equipment:Acquisitions	15 000.00		15 000.00		15 000.00		
Furniture and Office Equipment:Acquisitions	15 000.00	- 15 000.00	-				
	30 000.00	- 15 000.00	15 000.00	-	15 000.00	-	-
Budget and Treasury Office							
Infrastructure Assets							
Community Assets							
Heritage Assets							
Investments Properties							
Other Assets							
Biological or Cultivated Assets							
Intangible Assets	-						
Machinery and Equipment: Acquisitions	15 000.00		15 000.00	- 5 000.00	10 000.00		15 000.00
Computer Equipment:Acquisitions	15 000.00		15 000.00	85 378.00	100 378.00		15 000.00
Furniture and Office Equipment	15 000.00	- 5 000.00	10 000.00	- 6 418.00	3 582.00		15 000.00
	45 000.00	- 5 000.00	40 000.00	73 960.00	113 960.00	-	45 000.00
Finance and administration	75 000.00	- 20 000.00	55 000.00	73 960.00	128 960.00	-	45 000.00

Community Services							
Infrastructure Assets							
Community Assets							
Heritage Assets							
Investments Properties							
Other Assets							
Biological or Cultivated Assets							
Intangible Assets							
Computer Equipment	15 000.00		15 000.00	- 2 628.65	12 371.35		15 000.00
Furniture and Office Equipment	15 000.00	- 15 000.00	-		-		15 000.00
PA Sound System	-	-		50 000.00	50 000.00		
	30 000.00	- 15 000.00	15 000.00	47 371.35	62 371.35	-	30 000.00
Libraries							
Infrastructure Assets							
Community Assets							
Heritage Assets							
Investments Properties							
Other Assets							
Biological or Cultivated Assets							
Intangible Assets							
Furniture and Office Equipment: Acquisition	15 000.00	- 15 000.00	-	6 694.00	6 694.00		15 000.00
Computer Equipment: Acquisitions	15 000.00		15 000.00	- 5 000.00	10 000.00		15 000.00
	30 000.00	- 15 000.00	15 000.00	1 694.00	16 694.00	-	30 000.00
Community and social services	60 000.00	- 30 000.00	30 000.00	49 065.35	79 065.35	-	60 000.00
Electricity Services							
Infrastructure Assets							
Electrical Infrastructure: HV and LV Networks	160 000.00		160 000.00		160 000.00		
Electrical Infrastructure: Acquisitions (Street L	70 000.00		70 000.00		70 000.00		
Electrical Infrastructure: Future Use: Power Pl	15 000 000.00		15 000 000.00		15 000 000.00	12 000 000.00	9 500 000.00
Machinery and Equipment: Acquisitions	150 000.00		150 000.00	- 50 000.00	100 000.00		
	15 380 000.00	-	15 380 000.00	- 50 000.00	15 330 000.00	12 000 000.00	9 500 000.00
Roads							
Infrastructure Assets							
Urban Roads Upgrade & Rehabilitation: Phase	4 514 534.50		4 514 534.50		4 514 534.50	4 661 447.53	-
Nungwini Gravel Road	3 092 579.16		3 092 579.16		3 092 579.16	1 112 107.31	-
Mfule Gravel Road	1 175 873.18		1 175 873.18		1 175 873.18	541 360.03	-
Manzawayo Gravel Road	1 677 189.81		1 677 189.81		1 677 189.81	669 286.65	-
Hawai Gravel Road	165 396.58		165 396.58		165 396.58	-	-
Mkhakhwini, Sangoyane Gravel Road	209 040.47		209 040.47		209 040.47	-	-
Noziphiva Gravel Road	3 428 540.02		3 428 540.02	- 950 000.00	2 478 540.02	947 321.78	-
Urban Roads Upgrade & Rehabilitation: Phase	-				-	-	4 221 370.46
Mbiza Gravel Road	-				-	-	5 512 387.00
Urban Roads Upgrade & Rehabilitation: Phase	-				-	-	9 736 810.46
	14 263 153.72	-	14 263 153.72	- 950 000.00	13 313 153.72	7 931 523.30	19 470 567.92
Community Assets							
Gobihlahla Creche	848 108.24		848 108.24		848 108.24	-	-
Mpevu Community Hall	619 538.96		619 538.96		619 538.96	-	-
Ntombokazi Community Hall	450 151.08		450 151.08		450 151.08	-	-
Mehlamasha Community Hall	1 852 048.00		1 852 048.00		1 852 048.00	380 106.78	-
Sangoyane Sportsfield	-		-	950 000.00	950 000.00	10 508 369.92	480 432.08
	3 769 846.28	-	3 769 846.28	950 000.00	4 719 846.28	10 888 476.70	480 432.08
Other Assets							
Computer Equipment	15 000.00	-	15 000.00		15 000.00		
Furniture and Office Equipment: Acquisitions (	20 000.00	-	20 000.00		20 000.00		
Machinery and Equipment	50 000.00	-	50 000.00		50 000.00		
Transport Assets	1 800 000.00	- 950 000.00	850 000.00		850 000.00		
Upgrading of Landfill Site Access Road/Parki	350 000.00	-	350 000.00		350 000.00		
Carpots (Finance, Stores and Main Offices)				250 000.00	250 000.00		
	2 235 000.00	- 950 000.00	1 285 000.00	250 000.00	1 535 000.00	-	-
	20 268 000.00	- 950 000.00	19 318 000.00	250 000.00	19 568 000.00	18 820 000.00	19 951 000.00

Fire Fighting								
Infrastructure Assets						-	-	
Community Assets						-	-	
Heritage Assets						-	-	
Investments Properties						-	-	
Other Assets						-	-	
Biological or Cultivated Assets						-	-	
Intangible Assets						-	-	
Computer Equipment						-	-	
Furniture and Office Equipment: Acquisitions	20 000.00	-	20 000.00	-	12 000.00	8 000.00	20 000.00	30 000.00
Machinery and Equipment: Acquisitions	15 000.00	-	15 000.00	-	5 000.00	10 000.00	80 000.00	100 000.00
Transport Assets - Engine Truck	-	-	-	-	-	-	1 200 000.00	1 000 000.00
	35 000.00	-	35 000.00	-	17 000.00	18 000.00	1 300 000.00	1 130 000.00
Licensing and Protection Services								
Infrastructure Assets						-	-	
Community Assets						-	-	
Heritage Assets						-	-	
Investments Properties						-	-	
Other Assets						-	-	
Biological or Cultivated Assets						-	-	
Intangible Assets						-	-	
Computer Equipment: Acquisitions	15 000.00		15 000.00	-	5 000.00	10 000.00	20 000.00	30 000.00
Furniture and Office Equipment: Acquisitions	15 000.00		15 000.00	-	5 000.00	10 000.00	30 000.00	40 000.00
	30 000.00	-	30 000.00	-	10 000.00	20 000.00	50 000.00	70 000.00
Public safety	65 000.00	-	65 000.00	-	27 000.00	38 000.00	1 350 000.00	1 200 000.00
Solid Waste Removal								
Solid Waste Infrastructure: Acquisitions (Refu	250 000.00	-	250 000.00	-			150 000.00	200 000.00
Community Assets						-	-	
Heritage Assets						-	-	
Investments Properties						-	-	
Other Assets						-	-	
Biological or Cultivated Assets						-	-	
Intangible Assets						-	-	
Computer Equipment						-	-	
Furniture and Office Equipment						-	-	
	250 000.00	-	250 000.00	-			150 000.00	200 000.00
	36 158 000.00	-1 280 000.00	34 878 000.00		286 025.35	35 164 025.35	32 320 000.00	30 956 000.00

COUNCIL							
Vote Description							
2019/20 Medium Term & Expenditure Framework							
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Office-bearer Allowance/Speaker	3 600.00	0.00	3 600.00	0.00	3 600.00	3 870.00	4 160.25
Travelling Allowance/Speaker	92 355.24	0.00	92 355.24	0.00	92 355.24	99 281.88	106 728.02
Basic Salary/Speaker	256 587.00	0.00	256 587.00	0.00	256 587.00	275 831.02	296 518.35
Cell phone Allowance/Speaker	40 800.00	0.00	40 800.00	0.00	40 800.00	43 860.00	47 149.50
Pension Fund Contributions/Speaker	36 138.96	0.00	36 138.96	0.00	36 138.96	38 849.38	41 763.09
Office-bearer Allowance/Executive Mayor	3 600.00	0.00	3 600.00	0.00	3 600.00	3 870.00	4 160.25
Travelling Allowance/Executive Mayor	155 202.94	0.00	155 202.94	0.00	155 202.94	166 843.16	179 356.39
Basic Salary/Executive Mayor	574 925.72	0.00	574 925.72	0.00	574 925.72	618 045.15	664 398.54
Cell phone Allowance/Executive Mayor	40 800.00	0.00	40 800.00	0.00	40 800.00	43 860.00	47 149.50
Pension Fund Contributions/Executive Mayor	80 975.40	0.00	80 975.40	0.00	80 975.40	87 048.56	93 577.20
Office-bearer Allowance/Deputy Executive Mayor	3 600.00	0.00	3 600.00	0.00	3 600.00	3 870.00	4 160.25
Travelling Allowance/Deputy Executive Mayor	124 162.50	0.00	124 162.50	0.00	124 162.50	133 474.69	143 485.29
Basic Salary/Deputy Executive Mayor	427 631.69	0.00	427 631.69	0.00	427 631.69	459 704.06	494 181.87
Cell phone Allowance/Deputy Executive Mayor	40 800.00	0.00	40 800.00	0.00	40 800.00	43 860.00	47 149.50
Pension Fund Contributions/Deputy Executive Mayor	60 229.80	0.00	60 229.80	0.00	60 229.80	64 747.04	69 603.06
Medial Aid Benefits/Deputy Executive Mayor	34 888.08	0.00	34 888.08	0.00	34 888.08	37 504.69	40 317.54
Office-bearer Allowance/Section 79 Committee	3 600.00	0.00	3 600.00	0.00	3 600.00	3 870.00	4 160.25
Travelling Allowance/Section 79 Committee	84 042.72	0.00	84 042.72	0.00	84 042.72	90 345.92	97 121.87
Basic Salary/Section 79 Committee	233 492.64	0.00	233 492.64	0.00	233 492.64	251 004.59	269 829.94
Cell phone Allowance/Section 79 Committee	40 800.00	0.00	40 800.00	0.00	40 800.00	43 860.00	47 149.50
Pension Fund Contributions/Section 79 Committee	32 886.24	0.00	32 886.24	0.00	32 886.24	35 352.71	38 004.16
Office-bearer Allowance/Executive Committee	10 800.00	0.00	10 800.00	0.00	10 800.00	11 610.00	12 480.75
Travelling Allowance/Executive Committee	259 754.40	0.00	259 754.40	0.00	259 754.40	279 235.98	300 178.68
Basic Salary/Executive Committee	721 665.00	0.00	721 665.00	0.00	721 665.00	775 789.88	833 974.12
Cell phone Allowance/Executive Committee	122 400.00	0.00	122 400.00	0.00	122 400.00	131 580.00	141 448.50
Pension Fund Contributions/Executive Committee	101 643.12	0.00	101 643.12	0.00	101 643.12	109 266.35	117 461.33
Office-bearer Allowance/Other Councillors	64 800.00	0.00	64 800.00	0.00	64 800.00	69 660.00	74 894.50
Travelling Allowance/Other Councillors	1 178 783.28	0.00	1 178 783.28	0.00	1 178 783.28	1 267 192.03	1 362 231.43
Basic Salary/Other Councillors	3 227 627.47	0.00	3 227 627.47	0.00	3 227 627.47	3 469 699.53	3 729 926.99
Cell phone Allowance/Other Councillors	734 400.00	0.00	734 400.00	0.00	734 400.00	789 480.00	848 691.00
Pension Fund Contributions/Other Councillors	454 595.88	0.00	454 595.88	0.28	454 596.16	488 690.57	525 342.36
Medial Aid Benefits/Other Councillors	51 120.12	0.00	51 120.12	(0.12)	51 120.00	54 954.13	59 075.69
Expenditure: Skills Development Levy	84 462.31	0.00	84 462.31	0.00	84 462.31	90 796.98	97 606.75
Inventory : Stores and material	40 000.00	0.00	40 000.00	0.00	40 000.00	43 000.00	46 225.00
Subsistence and Travelling/Mayor and Council							
Expenditure:Operational Cost:Parking Fees	3 000.00	0.00	3 000.00	12 000.00	15 000.00	3 225.00	3 466.88
Expenditure:Operational Cost:Toll Gate Fees	2 000.00	0.00	2 000.00	0.00	2 000.00	2 150.00	2 311.25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	200 000.00	0.00	200 000.00	0.00	200 000.00	215 000.00	231 125.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Day	2 000.00	0.00	2 000.00	0.00	2 000.00	2 150.00	2 311.25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food	20 000.00	0.00	20 000.00	0.00	20 000.00	21 500.00	23 112.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	25 000.00	0.00	25 000.00	(15 000.00)	10 000.00	26 875.00	28 890.63
Expenditure:Contracted Services:Outsourced Services:Security Services	2 450 000.00	0.00	2 450 000.00	0.00	2 450 000.00	2 633 750.00	2 831 281.25
Expenditure:Contracted Services:Outsourced Services:Transport Services	100 000.00	0.00	100 000.00	0.00	100 000.00	107 500.00	115 562.50
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	15 000.00	0.00	15 000.00	(15 000.00)	0.00	16 125.00	17 334.38
Expenditure:Operational Cost:Printing, Publications and Books	50 000.00	0.00	50 000.00	(50 000.00)	0.00	53 750.00	57 781.25
Council Support Burial	0.00	228 462.74	228 462.74	0.00	228 462.74	0.00	0.00
Expenditure:Operational Cost:Seating Allowance for Traditional Leaders	60 000.00	0.00	60 000.00	(7 500.00)	52 500.00	64 500.00	69 337.50
	12 350 170.51	228 462.74	12 578 633.25	(75 499.84)	12 503 133.41	13 276 433.30	14 272 165.79

MUNICIPAL MANAGER							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Special Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary/MM	1 079 148.44	0.00	1 079 148.44	(65 863.40)	1 013 285.04	1 160 084.57	1 247 090.92
Bonuses/MM	154 516.03	(154 516.03)	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/MM	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Scarcity/MM	46 531.32	0.00	46 531.32	0.00	46 531.32	50 021.17	53 772.76
Unemployment Insurance/MM	1 784.64	0.00	1 784.64	0.00	1 784.64	1 918.49	2 062.37
Basic Salary and Wages/Municipal Staff	835 512.05	0.00	835 512.05	11 746.94	847 258.99	898 175.46	965 538.62
Bonuses/Municipal Staff	69 626.00	0.00	69 626.00	978.91	70 604.92	74 847.95	80 461.55
Cellular and Telephone/Municipal Staff	6 000.00	0.00	6 000.00	18 000.00	24 000.00	6 450.00	6 933.75
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	0.00	90 000.00	96 750.00	104 006.25
Rental/Municipal Staff	18 000.00	0.00	18 000.00	0.00	18 000.00	19 350.00	20 801.25
Overtime/Municipal Staff	37 744.07	0.00	37 744.07	(6 419.05)	31 325.02	40 574.87	43 617.99
Bargaining Council/Municipal Staff	447.36	0.00	447.36	0.00	447.36	480.91	516.98
Group Life Insurance/Municipal Staff	4 305.96	0.00	4 305.96	279.96	4 585.92	4 628.91	4 976.08
Medical/Municipal Staff	89 546.40	0.00	89 546.40	19 526.40	109 072.80	96 262.38	103 482.06
Pension/Municipal Staff	116 915.40	0.00	116 915.40	19 537.92	136 453.32	125 684.06	135 110.36
Unemployment Insurance/Municipal Staff	7 138.56	0.00	7 138.56	0.00	7 138.56	7 673.95	8 249.50
Skills Development Levy	23 091.77	0.00	23 091.77	(2 086.32)	21 005.44	24 823.65	26 685.42
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	2 000 000.00	0.00	2 000 000.00	500 000.00	2 500 000.00	2 150 000.00	2 311 250.00
Expenditure:Contracted Serv:Advertising, Publicity and Marketing:Municipal Newsletters	2 000.00	0.00	2 000.00	2 900.29	4 900.29	2 150.00	2 311.25
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	80 000.00	0.00	80 000.00	(61 811.53)	18 188.47	86 000.00	92 450.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	100 000.00	(30 000.00)	70 000.00	(70 000.00)	0.00	75 250.00	80 893.75
Expenditure:Inventory Consumed:Materials and Supplies	20 000.00	30 000.00	50 000.00	24 224.21	74 224.21	53 750.00	57 781.25
Subsistence and Travelling							
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	60 000.00	(15 000.00)	45 000.00	15 000.00	60 000.00	45 000.00	45 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5 000.00	0.00	5 000.00	(4 000.00)	1 000.00	5 000.00	5 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	10 000.00	0.00	10 000.00	(9 000.00)	1 000.00	10 000.00	10 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport	10 000.00	0.00	10 000.00	(9 000.00)	1 000.00	10 000.00	10 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	35 000.00	(5 000.00)	30 000.00	(10 000.00)	20 000.00	30 000.00	30 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	10 000.00	0.00	10 000.00	10 000.00	20 000.00	10 000.00	10 000.00
Expenditure:Operational Cost:Printing, Publications and Books	30 000.00	0.00	30 000.00	(30 000.00)	0.00	32 250.00	34 668.75
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	30 000.00	0.00	30 000.00	14 457.00	44 457.00	32 250.00	34 668.75
IDP Budget Roadshows							
Expenditure:Contracted Services:Outsourced Services:Catering Services	250 000.00	0.00	250 000.00	246 550.00	496 550.00	268 750.00	288 906.25
Expenditure:Contracted Services:Outsourced Services:Transport Services	150 000.00	0.00	150 000.00	105 000.00	255 000.00	161 250.00	173 343.75
Expenditure:Operational Cost:Hire Charges	100 000.00	0.00	100 000.00	90 000.00	190 000.00	107 500.00	115 562.50
Expenditure:Contracted Services:Outsourced Services:Catering Services	100 000.00	(80 000.00)	20 000.00	0.00	20 000.00	21 500.00	23 112.50
Expenditure:Operational Cost:Printing, Publications and Books	25 000.00	0.00	25 000.00	(25 000.00)	0.00	26 875.00	28 890.63
Performance Management							
Expenditure:Contracted Services:Contractors:Catering Services	15 000.00	0.00	15 000.00	135 000.00	150 000.00	16 125.00	17 334.38
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Human Resources	10 000.00	0.00	10 000.00	(10 000.00)	0.00	10 750.00	11 556.25
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	10 000.00	0.00	10 000.00	(10 000.00)	0.00	10 750.00	11 556.25
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	20 000.00	0.00	20 000.00	(20 000.00)	0.00	21 500.00	23 112.50
Expenditure:Operational Cost:Communication:Radio and TV Transmissions	50 000.00	0.00	50 000.00	(20 000.00)	30 000.00	53 750.00	57 781.25
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	40 000.00	0.00	40 000.00	(30 000.00)	10 000.00	43 000.00	46 225.00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and	300 000.00	0.00	300 000.00	100 000.00	400 000.00	322 500.00	346 687.50
	6 192 308.00	(254 516.03)	5 937 791.97	930 021.32	6 867 813.29	6 374 876.37	6 844 742.10

INTERNAL AUDIT							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	548 645.91	0.00	548 645.91	(0.03)	548 645.88	589 794.35	634 028.93
Bonuses/Municipal Staff	45 720.49	0.00	45 720.49	(0.00)	45 720.49	49 149.53	52 835.74
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	0.00	12 000.00	12 900.00	13 867.50
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Rental/Municipal Staff	9 000.00	0.00	9 000.00	0.00	9 000.00	9 675.00	10 400.63
Bargaining Council/Municipal Staff	111.84	0.00	111.84	0.00	111.84	120.23	129.25
Group Life Insurance/Municipal Staff	20 606.40	0.00	20 606.40	1 339.44	21 945.84	22 151.88	23 813.27
Medical/Municipal Staff	0.00	0.00	0.00	34 632.00	34 632.00	0.00	0.00
Pension/Municipal Staff	53 492.98	0.00	53 492.98	45 263.30	98 756.28	57 504.95	61 817.82
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	0.00	1 784.64	1 918.49	2 062.37
Skills Development Levy	6 986.46	0.00	6 986.46	(0.00)	6 986.46	7 510.44	8 073.73
Expenditure:Operational Cost:Audit Committee Fees	130 000.00	0.00	130 000.00	16 198.01	146 198.01	139 750.00	150 231.25
Expenditure:Contracted Services:Consultants and Pro	1 200 000.00	0.00	1 200 000.00	0.00	1 200 000.00	1 290 000.00	1 386 750.00
	2 178 348.72	0.00	2 178 348.72	97 432.72	2 275 781.44	2 341 724.87	2 517 354.24
	2 178 348.72	0.00	2 178 348.72	97 432.72	2 275 781.44	2 341 724.87	2 517 354.24

BUDGET AND TREASURY OFFICE							
Vote Description							
2019/20 Medium Term & Expenditure Framework							
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Revenue:Non-exchange Revenue:Property Rates:Agricultural Property	(1 443 788.24)	0.00	(1 443 788.24)	0.00	(1 443 788.24)	(1 530 415.53)	(1 622 240.46)
Revenue:Non-exchange Revenue:Property Rates:Business and Commercial Properties	(7 036 570.58)	0.00	(7 036 570.58)	0.00	(7 036 570.58)	(7 458 764.81)	(7 906 290.70)
Revenue:Non-exchange Revenue:Property Rates:Public Service Infrastructure Properties	(64 960.20)	0.00	(64 960.20)	0.00	(64 960.20)	(68 857.81)	(72 989.28)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Developed	(3 420 410.19)	0.00	(3 420 410.19)	0.00	(3 420 410.19)	(3 625 634.80)	(3 843 172.89)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Vacant Land	(213 678.18)	0.00	(213 678.18)	0.00	(213 678.18)	(232 498.87)	(240 088.80)
Revenue:Non-exchange Revenue:Property Rates:State-owned Properties	(3 407 552.31)	0.00	(3 407 552.31)	0.00	(3 407 552.31)	(3 612 005.45)	(3 828 725.78)
Revenue:Non-exchange Revenue:Property Rates:Other Categories	(4 393 673.16)	0.00	(4 393 673.16)	0.00	(4 393 673.16)	(4 657 293.55)	(4 936 731.10)
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets	(750 000.00)	0.00	(750 000.00)	0.00	(750 000.00)	(795 000.00)	(854 625.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational Monetary Allocations:National Revenue	(79 412 000.00)	0.00	(79 412 000.00)	0.00	(79 412 000.00)	(84 010 000.00)	(89 048 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital Monetary Allocations:National Government	(2 850 000.00)	0.00	(2 850 000.00)	0.00	(2 850 000.00)	(2 850 000.00)	(2 850 000.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Clearance Certificates	(3 787.43)	0.00	(3 787.43)	0.00	(3 787.43)	(4 014.68)	(4 315.78)
Revenue:Exchange Revenue:Operational Revenue:Collection Charges	(500 000.00)	0.00	(500 000.00)	0.00	(500 000.00)	(530 000.00)	(569 750.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Valuation Services	(2 524.95)	0.00	(2 524.95)	0.00	(2 524.95)	(2 676.45)	(2 877.18)
Revenue:Exchange Revenue:Operational Revenue:Insurance Refund	(25 249.54)	0.00	(25 249.54)	0.00	(25 249.54)	(26 764.51)	(28 771.85)
Interest earned - outstanding debtors	0.00	(750 000.00)	(750 000.00)	0.00	(750 000.00)	(752 000.00)	(754 000.00)
Gains on Disposal Of PPE	0.00	(1 548 018.09)	(1 548 018.09)	(800 000.00)	(2 348 018.09)	0.00	0.00
	(103 524 194.78)	(2 298 018.09)	(105 822 212.87)	(800 000.00)	(106 622 212.87)	(110 149 926.47)	(116 562 578.89)
Basic Salary/CFO	130 243.33	0.00	130 243.33	339 408.86	469 652.19	140 011.58	150 512.45
Bonuses/CFO	18 234.07	(18 234.07)	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/CFO	0.00	0.00	0.00	87 500.00	87 500.00	0.00	0.00
Scarcity/CFO	5 209.73	0.00	5 209.73	17 076.38	22 286.11	5 600.46	6 020.50
Unemployment Insurance/CFO	1 302.43	0.00	1 302.43	482.21	1 784.64	1 400.12	1 505.12
Bargaining Council/CFO	111.84	0.00	111.84	0.00	111.84	120.23	129.25
Cellular and Telephone/CFO				0.00	0.00		
Basic Salary and Wages/Municipal Staff	3 403 109.84	(128 148.38)	3 274 961.46	155 159.18	3 430 120.64	3 520 583.57	3 784 627.33
Bonuses/Municipal Staff	283 592.49	(10 679.03)	272 913.45	26 213.49	299 126.95	293 381.96	315 385.61
Cellular and Telephone/Municipal Staff	21 000.00	0.00	21 000.00	17 000.00	38 000.00	22 575.00	24 268.13
Travel or Motor Vehicle/Municipal Staff	262 500.00	0.00	262 500.00	62 500.00	325 000.00	282 187.50	303 351.56
Rental/Municipal Staff	108 000.00	(6 750.00)	101 250.00	1 500.00	102 750.00	108 843.75	117 007.03
Overtime/Municipal Staff	78 653.33	(6 407.42)	72 245.91	6 883.23	79 129.14	77 664.35	83 489.18
Bargaining Council/Municipal Staff	1 789.44	(83.88)	1 705.56	(139.80)	1 565.76	1 923.65	2 067.92
Group Life Insurance/Municipal Staff	42 659.52	0.00	42 659.52	(15 588.96)	27 070.56	45 858.98	49 298.41
Medical/Municipal Staff	194 654.76	0.00	194 654.76	84 326.59	278 981.35	209 253.87	224 947.91
Pension/Municipal Staff	571 507.08	(43 148.97)	528 358.11	(37 823.60)	490 534.51	567 984.97	610 583.84
Unemployment Insurance/Municipal Staff	25 303.11	(1 281.48)	24 021.63	75.33	24 096.96	25 823.25	27 759.99
Skills Development Levy	43 140.87	(7 766.26)	35 374.61	2 176.60	37 551.21	38 027.71	40 879.79
Basic Salary and Wages/Municipal Staff	499 999.80	0.00	499 999.80	0.00	499 999.80	537 499.79	577 812.27
Bonuses/Municipal Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime/Municipal Staff	24 999.99	0.00	24 999.99	0.00	24 999.99	26 874.99	28 890.61
Bargaining Council/Municipal Staff	559.20	0.00	559.20	0.00	559.20	601.14	646.23
Unemployment Insurance/Municipal Staff	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.12
Liabilities:Current Liabilities:Provision and Impairment:Impairment:Other Receivables from Non-exchange Transactions	3 900 000.00	0.00	3 900 000.00	0.00	3 900 000.00	4 192 500.00	4 506 937.50
Depreciation							
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets	3 124 965.00	0.00	3 124 965.00	0.00	3 124 965.00	3 359 337.38	3 611 287.68
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	200 000.00	0.00	200 000.00	0.00	200 000.00	215 000.00	231 125.00
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure	2 900 000.00	0.00	2 900 000.00	0.00	2 900 000.00	3 117 500.00	3 351 312.50
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	240 000.00	0.00	240 000.00	0.00	240 000.00	258 000.00	277 350.00
Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	280 000.00	0.00	280 000.00	0.00	280 000.00	301 000.00	323 575.00
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets	400 000.00	0.00	400 000.00	0.00	400 000.00	111 221.54	119 563.16
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure	2 750 000.00	0.00	2 750 000.00	0.00	2 750 000.00	2 956 250.00	3 177 968.75
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	250 000.00	0.00	250 000.00	0.00	250 000.00	268 750.00	288 906.25
Expenditure:Contracted Services:Consultants and Professional Services:Assets Physical Verification	250 000.00	0.00	250 000.00	0.00	250 000.00	268 750.00	288 906.25
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Accounting and Vending System	2 630 000.00	0.00	2 630 000.00	500 000.00	3 130 000.00	2 827 250.00	3 039 293.75
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Appraiser	1 000 000.00	(500 000.00)	500 000.00	0.00	500 000.00	537 500.00	577 812.50
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Appraiser	1 000 000.00	0.00	1 000 000.00	500 000.00	1 500 000.00	1 075 000.00	1 155 625.00
Grant Expense/FMG/Training MFMP							
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Advisory	500 000.00	0.00	500 000.00	0.00	500 000.00	537 500.00	577 812.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	120 000.00	0.00	120 000.00	0.00	120 000.00	129 000.00	138 675.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	13 000.00	0.00	13 000.00	0.00	13 000.00	13 975.00	15 023.13
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Printing, Publications and Books	150 000.00	0.00	150 000.00	100 000.00	250 000.00	161 250.00	173 343.75
Expenditure:Operational Cost:External Audit Fees	2 000 000.00	0.00	2 000 000.00	0.00	2 000 000.00	2 150 000.00	2 311 250.00
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	103 000.00	0.00	103 000.00	0.00	103 000.00	110 725.00	119 029.38
Expenditure:Operational Cost:Insurance Underwriting:Premiums	550 000.00	413 214.34	963 214.34	0.00	963 214.34	900 000.00	967 500.00
Expenditure:Contracted Services:Contractors:Safeguard and Security	25 000.00	0.00	25 000.00	75 000.00	100 000.00	26 875.00	28 890.63
Expenditure:Contracted Services:Advertising	0.00	0.00	0.00	30 000.00	30 000.00	0.00	0.00
Subsistence and Traveling/Budget & Treasury							
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	60 000.00	0.00	60 000.00	70 000.00	130 000.00	64 500.00	69 337.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3 000.00	0.00	3 000.00	0.00	3 000.00	3 225.00	3 466.88
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	8 000.00	0.00	8 000.00	0.00	8 000.00	8 600.00	9 245.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1 000.00	0.00	1 000.00	0.00	1 000.00	1 075.00	1 155.63
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Airfare	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	8 000.00	0.00	8 000.00	0.00	8 000.00	8 600.00	9 245.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	30 000.00	0.00	30 000.00	(10 000.00)	20 000.00	32 250.00	34 668.75
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 000.00	0.00	10 000.00	(10 000.00)	0.00	10 750.00	11 556.25
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000.00	0.00	15 000.00	0.00	15 000.00	16 125.00	17 334.38
	28 252 535.83	(309 285.15)	27 943 250.68	2 001 749.50	29 945 000.18	29 584 850.78	31 803 714.59
	(75 271 658.95)	(2 607 303.24)	(77 878 962.19)	1 201 749.50	(76 677 212.69)	(80 565 075.69)	(84 758 864.31)

ASSET MANAGEMENT							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	392 497.06	(135 329.78)	257 167.28	(32 605.69)	224 561.59	276 454.82	297 188.93
Bonuses/Municipal Staff	32 708.09	(12 132.66)	20 575.43	(1 861.96)	18 713.47	22 118.58	23 777.48
Non-pensionable/Municipal Staff	4 473.00	(4 473.00)	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	18 000.00	(9 000.00)	9 000.00	0.00	9 000.00	9 675.00	10 400.63
Travel or Motor Vehicle/Municipal Staff	0.00	82 500.00	82 500.00	0.00	82 500.00	88 687.50	95 339.06
Overtime/Municipal Staff	6 157.30	(5 644.19)	513.11	(513.11)	0.00	0.00	0.00
Bargaining Council/Municipal Staff	223.68	(111.84)	111.84	(9.32)	102.52	120.23	129.25
Group Life Insurance/Municipal Staff	4 625.16	(4 239.73)	385.43	(385.43)	0.00	414.34	445.41
Medical/Municipal Staff	17 568.00	0.00	17 568.00	4 730.40	22 298.40	18 885.60	20 302.02
Pension/Municipal Staff	39 917.26	(17 704.81)	22 212.45	21 883.23	44 095.68	23 878.38	25 669.26
Unemployment Insurance/Municipal Staff	3 016.10	(1 128.84)	1 887.26	(102.62)	1 784.64	2 028.81	2 180.97
Skills Development Levy/Asset Management	3 924.97	(528.30)	3 396.67	(326.06)	3 070.62	3 651.42	3 925.28
	523 110.62	(107 793.16)	415 317.46	(9 190.55)	406 126.91	445 914.68	479 358.28
	523 110.62	(107 793.16)	415 317.46	(9 190.55)	406 126.91	445 914.68	479 358.28

SUPPLY CHAIN MANAGEMENT							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	954 365.66	0.00	954 365.66	7 549.66	961 915.32	1 025 943.08	1 102 888.82
Bonuses/Municipal Staff	79 530.47	0.00	79 530.47	629.14	80 159.61	85 495.26	91 907.40
Cellular and Telephone/Municipal Staff	11 000.00	0.00	11 000.00	1 000.00	12 000.00	11 825.00	12 711.88
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Rental/Municipal Staff	9 000.00	0.00	9 000.00	18 000.00	27 000.00	9 675.00	10 400.63
Overtime/Municipal Staff	12 610.11	0.00	12 610.11	(141.28)	12 468.83	13 555.87	14 572.56
Bargaining Council/Municipal Staff	447.36	0.00	447.36	0.00	447.36	480.91	516.98
Group Life Insurance/Municipal Staff	16 255.92	0.00	16 255.92	1 471.56	17 727.48	17 475.11	18 785.75
Medical/Municipal Staff	23 392.80	0.00	23 392.80	73 490.40	96 883.20	25 147.26	27 033.30
Pension/Municipal Staff	142 657.23	0.00	142 657.23	30 487.53	173 144.76	153 356.52	164 858.26
Skills Development Levy/Supply Chain Management	11 043.66	0.00	11 043.66	75.50	11 119.15	11 871.93	12 762.33
Unemployment Insurance/Municipal Staff	6 091.30	0.00	6 091.30	(28.26)	6 063.05	6 548.15	7 039.26
	1 416 394.52	0.00	1 416 394.52	132 534.25	1 548 928.76	1 522 624.10	1 636 820.91
	1 416 394.52	0.00	1 416 394.52	132 534.25	1 548 928.76	1 522 624.10	1 636 820.91

ADMINISTRATIVE & CORPORATE SUPPORT							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	3 106 711.41	0.00	3 106 711.41	(66 865.81)	3 039 845.60	3 339 714.77	3 590 193.38
Bonuses/Municipal Staff	258 892.62	0.00	258 892.62	(23 210.60)	235 682.02	278 309.56	299 182.78
Cellular and Telephone/Municipal Staff	6 000.00	0.00	6 000.00	12 000.00	18 000.00	6 450.00	6 933.75
Travel or Motor Vehicle/Municipal Staff	240 000.00	0.00	240 000.00	(60 000.00)	180 000.00	258 000.00	277 350.00
Non-pensionable/Municipal Staff	22 365.00	0.00	22 365.00	(22 365.00)	0.00	24 042.38	25 845.55
Rental/Municipal Staff	100 050.00	0.00	100 050.00	2 550.00	102 600.00	107 553.75	115 620.28
Overtime/Municipal Staff	101 572.16	0.00	101 572.16	14 447.52	116 019.68	109 190.07	117 379.32
Bargaining Council/Municipal Staff	1 901.28	0.00	1 901.28	(111.84)	1 789.44	2 043.88	2 197.17
Group Life Insurance/Municipal Staff	46 803.12	0.00	46 803.12	(27 043.08)	19 760.04	50 313.35	54 086.86
Medical/Municipal Staff	161 644.80	0.00	161 644.80	143 413.80	305 058.60	173 768.16	186 800.77
Pension/Municipal Staff	438 124.16	0.00	438 124.16	64 050.64	502 174.80	470 983.47	506 307.23
Unemployment Insurance/Municipal Staff	24 333.26	0.00	24 333.26	830.24	25 163.49	26 158.25	28 120.12
Skills Development Levy/Admin & Corp. support	33 467.11	0.00	33 467.11	(2 325.29)	31 141.82	35 977.15	38 675.43
Expenditure:Operational Cost:Municipal Services	12 100.00	0.00	12 100.00	0.00	12 100.00	13 007.50	13 983.06
Expenditure:Contracted Services:Contractors:Maint	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Publishing (Gazette)/Admin & Corp. support							
Expenditure:Operational Cost:Advertising, Publicity	60 000.00	0.00	60 000.00	(60 000.00)	0.00	64 500.00	69 337.50
Expenditure:Operational Cost:Advertising, Publicity	20 000.00	0.00	20 000.00	(20 000.00)	0.00	21 500.00	23 112.50
Ward Committees							
Expenditure:Operational Cost:Ward Committee Me	40 000.00	0.00	40 000.00	0.00	40 000.00	43 000.00	46 225.00
Expenditure:Operational Cost:Advertising, Publicity	100 000.00	0.00	100 000.00	0.00	100 000.00	107 500.00	115 562.50
Expenditure:Operational Cost:Remuneration to War	2 013 540.00	(130 000.00)	1 883 540.00	0.00	1 883 540.00	2 024 805.50	2 176 665.91
Expenditure:Operational Cost:Indigent Relief	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:External Computer Se	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:Printing, Publications	200 000.00	0.00	200 000.00	0.00	200 000.00	215 000.00	231 125.00
Postage & Stamps/Admin & Corp. support							
Expenditure:Operational Cost:Communication:Telep	400 000.00	0.00	400 000.00	300 000.00	700 000.00	430 000.00	462 250.00
Expenditure:Operational Cost:Courier and Delivery	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Communication:Posta	110 000.00	0.00	110 000.00	250 000.00	360 000.00	118 250.00	127 118.75
Staff Wellness/Admin & Corp. support							
Expenditure:Contracted Services:Contractors:Cater	80 000.00	(30 000.00)	50 000.00	94 897.82	144 897.82	53 750.00	57 781.25
Expenditure:Contracted Services:Contractors:Empl	100 000.00	(50 000.00)	50 000.00	13 000.00	63 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Transport Provided a	5 000.00	0.00	5 000.00	(5 000.00)	0.00	5 375.00	5 778.13
Expenditure:Inventory Consumed:Water	6 000.00	0.00	6 000.00	(6 000.00)	0.00	6 450.00	6 933.75
Expenditure:Inventory Consumed:Consumables:Sta	75 000.00	0.00	75 000.00	(18 268.21)	56 731.79	80 625.00	86 671.88
Subsistence and Travelling/Admin & Corp. support							
Expenditure:Operational Cost:Toll Gate Fees	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Travel and Subsisten	50 000.00	0.00	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Travel and Subsisten	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Travel and Subsisten	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Travel and Subsisten	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Travel and Subsisten	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:Travel and Subsisten	40 000.00	0.00	40 000.00	(20 000.00)	20 000.00	43 000.00	46 225.00
IT Management and Support							
Expenditure:Operational Cost:External Computer Se	100 000.00	0.00	100 000.00	80 000.00	180 000.00	107 500.00	115 562.50
Expenditure:Operational Cost:External Computer Se	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Expenditure: Website	150 000.00	0.00	150 000.00	(80 000.00)	70 000.00	161 250.00	173 343.75
Training/Admin & Corp. support							
Expenditure:Contracted Services:Outsourced Servi	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Inventory Consumed:Materials and Sup	15 000.00	0.00	15 000.00	0.00	15 000.00	16 125.00	17 334.38
Expenditure:Contracted Services:Outsourced Servi	150 000.00	0.00	150 000.00	10 000.00	160 000.00	161 250.00	173 343.75
Expenditure:Operational Cost:Professional Bodies,	560 000.00	0.00	560 000.00	(20 000.00)	540 000.00	602 000.00	647 150.00
Expenditure:Contracted Services:Outsourced Servi	25 000.00	0.00	25 000.00	20 000.00	45 000.00	26 875.00	28 890.63
Expenditure:Contracted Services:Consultants and P	50 000.00	0.00	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Contracted Services:Outsourced Servi	20 000.00	0.00	20 000.00	0.00	20 000.00	21 500.00	23 112.50
Expenditure:Job Evaluation Licence	50 000.00	0.00	50 000.00	(10 000.00)	40 000.00	53 750.00	57 781.25
Expenditure:Contracted Services : Job Evaluation	100 000.00	(70 000.00)	30 000.00	(20 000.00)	10 000.00	32 250.00	34 668.75
Expenditure:Storage Site	50 000.00	0.00	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Bursaries (Employee	150 000.00	(50 000.00)	100 000.00	50 000.00	150 000.00	107 500.00	115 562.50
Expenditure:Operating Leases:Machinery and Equip	100 000.00	0.00	100 000.00	0.00	100 000.00	107 500.00	115 562.50
Expenditure:Operational Cost:Occupational Health &	200 000.00	(150 000.00)	50 000.00	12 234.57	62 234.57	53 750.00	57 781.25
Expenditure:Operational Cost:Uniform and Protectiv	50 000.00	0.00	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Indigent Relief	910 000.00	0.00	910 000.00	0.00	910 000.00	978 250.00	1 051 618.75
	10 758 504.92	(480 000.00)	10 278 504.92	606 234.76	10 884 739.68	11 049 392.79	11 878 097.25
	10 758 504.92	(480 000.00)	10 278 504.92	606 234.76	10 884 739.68	11 049 392.79	11 878 097.25

HUMAN RESOURCES							
2019/20 Medium Term Revenue & Expenditure Framework							
Vote Description	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	644 722.28	0.00	644 722.28	191 737.10	836 459.38	693 076.45	745 057.18
Bonuses/Municipal Staff	53 726.86	0.00	53 726.86	15 978.09	69 704.95	57 756.37	62 088.10
Rental/Municipal Staff	18 000.00	0.00	18 000.00	0.00	18 000.00	19 350.00	20 801.25
Overtime/Municipal Staff	6 012.78	0.00	6 012.78	144.52	6 157.30	6 463.74	6 948.52
Leave Pay/Municipal Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	335.52	0.00	335.52	0.00	335.52	360.68	387.74
Group Life Insurance/Municipal Staff	4 516.68	0.00	4 516.68	19 901.16	24 417.84	4 855.43	5 219.59
Medical/Municipal Staff	32 803.20	0.00	32 803.20	60 633.00	93 436.20	35 263.44	37 908.20
Pension/Municipal Staff	143 857.56	0.00	143 857.56	(35 935.08)	107 922.48	154 646.88	166 245.39
Unemployment Insurance/Municipal Staff	4 771.84	0.00	4 771.84	28.90	4 800.74	5 129.72	5 514.45
Skills Development Levy/Human Resources	7 197.22	0.00	7 197.22	2 667.37	9 864.59	7 737.01	8 317.29
	915 943.93	0.00	915 943.93	255 155.07	1 171 099.00	984 639.73	1 058 487.71
	915 943.93	0.00	915 943.93	255 155.07	1 171 099.00	984 639.73	1 058 487.71

LIBRARY							
2019/20 Medium Term & Expenditure Framework							
Vote Description	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations	(211 000.00)	0.00	(211 000.00)	0.00	(211 000.00)	(226 000.00)	(242 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations	(880 000.00)	0.00	(880 000.00)	0.00	(880 000.00)	(924 000.00)	(975 000.00)
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Overdue Books Fine	(3 156.19)	0.00	(3 156.19)	0.00	(3 156.19)	(3 345.56)	(3 596.48)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photocopies and F	(25 000.00)	0.00	(25 000.00)	0.00	(25 000.00)	(26 500.00)	(28 487.50)
	(1 119 156.19)	0.00	(1 119 156.19)	0.00	(1 119 156.19)	(1 179 845.56)	(1 249 083.98)
Basic Salary and Wages/Municipal Staff	799 620.06	0.00	799 620.06	41 265.18	840 885.24	859 591.57	924 060.93
Bonuses/Municipal Staff	66 635.01	0.00	66 635.01	3 438.76	70 073.77	71 632.63	77 005.08
Non-pensionable/Municipal Staff	4 473.00	0.00	4 473.00	(4 473.00)	0.00	4 808.48	5 169.11
Rental/Municipal Staff	25 200.00	0.00	25 200.00	6 000.00	31 200.00	27 090.00	29 121.75
Overtime/Municipal Staff	26 190.97	0.00	26 190.97	1 732.16	27 923.13	28 155.30	30 266.94
Bargaining Council/Municipal Staff	559.20	0.00	559.20	0.00	559.20	601.14	646.23
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	62 985.60	0.00	62 985.60	10 591.20	73 576.80	67 709.52	72 787.73
Pension/Municipal Staff	140 979.72	0.00	140 979.72	11 934.60	152 914.32	151 553.20	162 919.69
Unemployment Insurance/Municipal Staff	7 022.83	0.00	7 022.83	337.91	7 360.75	7 549.55	8 115.76
Skills Development Levy/Libraries and Archives	7 996.20	0.00	7 996.20	0.00	8 408.85	8 595.92	9 240.61
Expenditure:Contracted Services:Outsourced Services:Catering Services	30 000.00	0.00	30 000.00	(10 000.00)	20 000.00	32 250.00	34 668.75
Expenditure:Operational Cost:Printing, Publications and Books	49 484.23	0.00	49 484.23	(20 000.00)	29 484.23	53 195.55	57 185.21
Subsistence and Travelling/Libraries and Archives							
Expenditure:Operational Cost:Toll Gate Fees	1 000.00	0.00	1 000.00	0.00	1 000.00	1 075.00	1 155.63
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	12 000.00	0.00	12 000.00	0.00	12 000.00	12 900.00	13 867.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 200.00	0.00	1 200.00	0.00	1 200.00	1 290.00	1 386.75
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Serv	4 000.00	0.00	4 000.00	0.00	4 000.00	4 300.00	4 622.50
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1 000.00	0.00	1 000.00	0.00	1 000.00	1 075.00	1 155.63
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator	7 500.00	0.00	7 500.00	(7 500.00)	0.00	8 062.50	8 667.19
Expenditure:Operational Cost:Municipal Services	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Consumable Goods	30 000.00	0.00	30 000.00	0.00	30 000.00	32 250.00	34 668.75
School Text Books	20 000.00	0.00	20 000.00	0.00	20 000.00	21 500.00	23 112.50
	1 307 846.83	0.00	1 307 846.83	33 326.81	1 341 586.29	1 405 935.34	1 511 380.49
	188 690.63	0.00	188 690.63	33 326.81	222 430.10	226 089.78	262 296.51

INFORMATION TECHNOLOGY							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2020/21
Basic Salary and Wages/Municipal Staff	655 657.20	0.00	655 657.20	(216 482.28)	439 174.92	704 831.49	757 693.85
Bonuses/Municipal Staff	54 638.10	0.00	54 638.10	15 066.85	69 704.95	58 735.96	63 141.15
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	(6 000.00)	6 000.00	12 900.00	13 867.50
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	15 000.00	165 000.00	161 250.00	173 343.75
Rental/Municipal Staff	18 000.00	0.00	18 000.00	(4 500.00)	13 500.00	19 350.00	20 801.25
Overtime/Municipal Staff	10 623.48	0.00	10 623.48	(10 623.48)	0.00	11 420.24	12 276.76
Bargaining Council/Municipal Staff	223.68	0.00	223.68	0.00	223.68	240.46	258.49
Group Life Insurance/Municipal Staff	16 645.56	0.00	16 645.56	(8 322.78)	8 322.78	17 893.98	19 236.03
Medical/Municipal Staff	84 886.12	0.00	84 886.12	(17 983.72)	66 902.40	91 252.58	98 096.52
Pension/Municipal Staff	69 805.44	0.00	69 805.44	(12 124.98)	57 680.46	75 040.85	80 668.91
Unemployment Insurance/Municipal Staff	3 569.28	0.00	3 569.28	0.00	3 569.28	3 836.98	4 124.75
Skills Development Levy/Information Technology	8 056.57	0.00	8 056.57	(2 014.82)	6 041.75	8 660.81	9 310.38
	1 084 105.42	0.00	1 084 105.42	(247 985.21)	836 120.22	1 165 413.33	1 252 819.33
	1 084 105.42	0.00	1 084 105.42	(247 985.21)	836 120.22	1 165 413.33	1 252 819.33

COMMUNITY SERVICES							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary/DCOM	688 298.85	0.00	688 298.85	(42 008.85)	646 290.00	739 921.26	795 415.36
Bonuses/DCOM	96 361.84	(96 361.84)	0.00	0.00	0.00	0.00	0.00
Housing Benefits/DCOM	72 000.00	0.00	72 000.00	0.00	72 000.00	77 400.00	83 205.00
Travel or Motor Vehicle/DCOM	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Scarcity/DCOM	34 731.00	0.00	34 731.00	0.60	34 731.60	37 335.83	40 136.01
Unemployment Insurance/DCOM	1 784.64	0.00	1 784.64	0.00	1 784.64	1 918.49	2 062.37
Bargaining Council/DCOM	111.84	0.00	111.84	7 851.06	7 962.90	120.23	129.25
Basic Salary and Wages/Municipal Staff	1 370 837.50	0.00	1 370 837.50	115 828.66	1 486 666.16	1 473 650.31	1 584 174.08
Bonuses/Municipal Staff	114 236.46	0.00	114 236.46	2 360.72	116 597.18	122 804.19	132 014.51
Cellular and Telephone/Municipal Staff	24 000.00	0.00	24 000.00	12 000.00	36 000.00	25 800.00	27 735.00
Travel or Motor Vehicle/Municipal Staff	420 000.00	0.00	420 000.00	0.00	420 000.00	451 500.00	485 362.50
Rental/Municipal Staff	27 000.00	0.00	27 000.00	9 000.00	36 000.00	29 025.00	31 201.88
Overtime/Municipal Staff	30 612.87	0.00	30 612.87	(18 612.87)	12 000.00	32 908.83	35 376.99
Bargaining Council/Municipal Staff	559.20	0.00	559.20	0.00	559.20	601.14	646.23
Group Life Insurance/Municipal Staff	24 143.88	0.00	24 143.88	(7 158.36)	16 985.52	25 954.67	27 901.27
Medical/Municipal Staff	161 640.00	0.00	161 640.00	57 108.60	218 748.60	173 763.00	186 795.23
Pension/Municipal Staff	146 189.04	0.00	146 189.04	27 323.52	173 512.56	157 153.22	168 939.71
Unemployment Insurance/Municipal Staff	8 854.93	0.00	8 854.93	916.20	9 771.13	9 519.04	10 232.97
Skills Development Levy/Community Halls and Facilities	27 254.98	0.00	27 254.98	(8 188.32)	19 066.66	29 299.11	31 496.54
Early Childhood Development	100 000.00	(70 000.00)	30 000.00	(20 000.00)	10 000.00	32 250.00	34 668.75
Expenditure:Contracted Services:Contractors:Catering Services (Heritage day)	50 000.00	(50 000.00)	0.00	0.00	0.00	0.00	0.00
Zulu Dance							
Expenditure:Contracted Services:Contractors:Catering Services	40 000.00	0.00	40 000.00	(15 984.75)	24 015.25	43 000.00	46 225.00
Expenditure:Contracted Services:Contractors:Transportation	40 000.00	0.00	40 000.00	(20 000.00)	20 000.00	43 000.00	46 225.00
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	20 000.00	0.00	20 000.00	1 300.00	21 300.00	21 500.00	23 112.50
Reed Dance							
Expenditure:Contracted Services:Contractors:Catering Services	200 000.00	(62 220.00)	137 780.00	74 399.50	212 179.50	148 113.50	159 222.01
Expenditure:Contracted Services:Contractors:Transportation	150 000.00	0.00	150 000.00	(25 900.00)	124 100.00	161 250.00	173 343.75
Expenditure:Contracted Services:Contractors:Catering Services (Heritage day)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Activities							
Expenditure:Contracted Services:Contractors:Catering Services	40 000.00	(19 200.00)	20 800.00	0.00	20 800.00	22 360.00	24 037.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	15 000.00	(15 000.00)	0.00	10 000.00	10 000.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	45 000.00	(45 000.00)	0.00	0.00	0.00	0.00	0.00
Sport Development Programme							
Expenditure:Contracted Services:Contractors:Sports and Recreation	35 000.00	(15 000.00)	20 000.00	(10 000.00)	10 000.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotions	40 000.00	115 008.30	155 008.30	34 784.00	189 792.30	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Catering Services	150 000.00	(134 868.17)	15 131.83	3 980.00	19 111.83	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	150 000.00	(132 000.00)	18 000.00	0.00	18 000.00	0.00	0.00
Hire Charges	75 000.00	(30 500.00)	44 500.00	0.00	44 500.00	0.00	0.00
Youth Summit							
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	20 000.00	14 664.40	34 664.40	18 704.40	53 368.80	21 500.00	23 112.50
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	(48 800.00)	1 200.00	27 800.00	29 000.00	1 290.00	1 386.75
Expenditure:Contracted Services:Outsourced Services:Transport Services	30 000.00	12 000.00	42 000.00	42 000.00	84 000.00	32 250.00	34 668.75
Senior Citizens							
Expenditure:Contracted Services:Outsourced Services:Transport Services	80 000.00	(62 500.00)	17 500.00	0.00	17 500.00	86 000.00	92 450.00
Expenditure:Contracted Services:Outsourced Services:Catering Services	170 000.00	0.00	170 000.00	22 174.83	192 174.83	182 750.00	196 456.25
Disability							
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	10 000.00	(10 000.00)	0.00	0.00	0.00	10 750.00	11 556.25
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	10 000.00	(10 000.00)	0.00	0.00	0.00	10 750.00	11 556.25
Expenditure:Contracted Services:Outsourced Services:Catering Services	40 000.00	(40 000.00)	0.00	0.00	0.00	43 000.00	46 225.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	40 000.00	(40 000.00)	0.00	4 500.00	4 500.00	43 000.00	46 225.00
HIV/Aids							
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	(50 000.00)	0.00	0.00	0.00	53 750.00	57 781.25
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	15 000.00	(15 000.00)	0.00	0.00	0.00	16 125.00	17 334.38
Expenditure:Contracted Services:Contractors:Transportation	35 000.00	(35 000.00)	0.00	0.00	0.00	37 625.00	40 446.88
Operation Sukuma Sakhe							
Expenditure:Contracted Services:Contractors:Catering Services	130 000.00	73 140.00	203 140.00	10 000.00	213 140.00	139 750.00	150 231.25
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	30 000.00	(30 000.00)	0.00	0.00	0.00	32 250.00	34 668.75
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	40 000.00	(40 000.00)	0.00	400.00	400.00	43 000.00	46 225.00
Expenditure:Contracted Services:Contractors:Transportation	50 000.00	(50 000.00)	0.00	22 500.00	22 500.00	53 750.00	57 781.25
Expenditure:Inventory Consumed:Materials and Supplies	70 000.00	0.00	70 000.00	(30 000.00)	40 000.00	75 250.00	80 893.75
Expenditure:Operational Cost:Management Fee: Tourism	150 000.00	(150 000.00)	0.00	0.00	0.00	100 000.00	107 500.00
NYUSI VOLUME							
Expenditure:Contracted Services:Contractors:Event Promoters	1 800 000.00	(500 000.00)	1 300 000.00	12 736.25	1 312 736.25	1 400 000.00	1 500 000.00
Mayoral Cup							
Expenditure:Contracted Services:Contractors:Catering Services	100 000.00	(34 854.01)	65 145.99	1 434.78	66 580.77	100 000.00	110 000.00
Expenditure:Contracted Services:Contractors:First Aid	35 000.00	138 940.00	173 940.00	0.00	173 940.00	35 000.00	40 000.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	100 000.00	127 000.00	227 000.00	0.00	227 000.00	100 000.00	110 000.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	45 000.00	168 612.00	213 612.00	0.00	213 612.00	45 000.00	50 000.00
Expenditure:Contracted Services:Contractors:Transportation	120 000.00	(29 000.00)	91 000.00	0.00	91 000.00	120 000.00	130 000.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Bursaries (Non-emp)	150 000.00	0.00	150 000.00	0.00	150 000.00	150 000.00	150 000.00
Expenditure:Operational Cost:Licences:Licence Agency Fees	20 000.00	0.00	20 000.00	(20 000.00)	0.00	21 500.00	23 112.50
Expenditure:Contracted Services:Outsourced Services:Drivers Licence Programme	150 000.00	0.00	150 000.00	0.00	150 000.00	150 000.00	150 000.00
Subsistence and Travelling							
Subsistence Travelling - Accomodation	70 000.00	(25 000.00)	45 000.00	35 000.00	80 000.00	50 000.00	55 000.00
Subsistence and Travelling - Daily Allowance	5 000.00	0.00	5 000.00	(4 000.00)	1 000.00	5 000.00	5 000.00
Subsistence and Travelling - Food	2 000.00	0.00	2 000.00	0.00	2 000.00	2 000.00	2 000.00
Subsistence and Travelling - Incidental	1 000.00	0.00	1 000.00	0.00	1 000.00	1 000.00	1 000.00
Subsistence and Travelling - Other Transport	7 000.00	0.00	7 000.00	(5 000.00)	2 000.00	7 000.00	7 000.00
Subsistence and Travelling - Car Rental	5 000.00	0.00	5 000.00	0.00	5 000.00	5 000.00	5 000.00
Subsistence and Travelling - Own Transport	60 000.00	(20 000.00)	40 000.00	(30 000.00)	10 000.00	50 000.00	50 000.00
Subsistence and Travelling - Parking Fees	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	8 239 117.02	(1 210 939.32)	7 028 177.70	297 249.98	7 325 427.68	7 246 187.82	7 768 114.41
	8 239 117.02	(1 210 939.32)	7 028 177.70	297 249.98	7 325 427.68	7 246 187.82	7 768 114.41

DISASTER MANAGEMENT							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2021/22	Budget year 2020/21
Basic Salary and Wages/Municipal Staff	510 962.29	0.00	510 962.29	12 273.59	523 235.88	549 284.46	590 480.80
Bonuses/Municipal Staff	42 580.19	0.00	42 580.19	1 022.80	43 602.99	45 773.71	49 206.73
Cellular and Telephone/Municipal Staff	6 000.00	0.00	6 000.00	6 000.00	12 000.00	6 450.00	6 933.75
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Bargaining Council/Municipal Staff	111.84	0.00	111.84	0.00	111.84	120.23	129.25
Group Life Insurance/Municipal Staff	11 658.60	0.00	11 658.60	1 056.00	12 714.60	12 533.00	13 472.97
Medical/Municipal Staff	21 585.60	0.00	21 585.60	6 408.00	27 993.60	23 204.52	24 944.86
Pension/Municipal Staff	42 693.72	0.00	42 693.72	8 321.76	51 015.48	45 895.75	49 337.93
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	0.00	1 784.64	1 918.49	2 062.37
Skills Development Levy/Disaster Management	6 609.62	0.00	6 609.62	122.74	6 732.36	7 105.34	7 638.25
	793 986.51	0.00	793 986.51	35 204.88	829 191.39	853 535.49	917 550.66
	793 986.51	0.00	793 986.51	35 204.88	829 191.39	853 535.49	917 550.66

FIRE FIGHTING							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	1 925 685.80	0.00	1 925 685.80	53 365.76	1 979 051.56	2 070 112.23	2 225 370.65
Bonuses/Municipal Staff	160 473.82	0.00	160 473.82	4 447.15	164 920.96	172 509.35	185 447.55
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	0.00	12 000.00	12 900.00	13 867.50
Rental/Municipal Staff	108 000.00	0.00	108 000.00	0.00	108 000.00	116 100.00	124 807.50
Standby Allowance/Municipal Staff	169 505.40	0.00	169 505.40	118 494.60	288 000.00	182 218.31	195 884.68
Overtime/Municipal Staff	192 568.58	0.00	192 568.58	95 431.42	288 000.00	207 011.22	222 537.07
Bargaining Council/Municipal Staff	1 342.08	0.00	1 342.08	0.00	1 342.08	1 442.74	1 550.94
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	147 614.40	0.00	147 614.40	105 292.80	252 907.20	158 685.48	170 586.89
Pension/Municipal Staff	224 040.36	0.00	224 040.36	44 315.52	268 355.88	240 843.39	258 906.64
Unemployment Insurance/Municipal Staff	18 865.68	0.00	18 865.68	464.42	19 330.10	20 280.61	21 801.65
Skills Development Levy/ Fire Fighting	17 823.18	0.00	17 823.18	2 867.34	20 690.52	19 159.92	20 596.91
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	30 000.00	0.00	30 000.00	0.00	30 000.00	32 250.00	34 668.75
Expenditure:Operational Cost:Uniform and Protective Clothing	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Expenditure:Contracted Services:Contractors:Fire Services	100 000.00	(50 000.00)	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Disaster Recovery and Response	100 000.00	(50 000.00)	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Substance Travelling - Accomodation	10 000.00	0.00	10 000.00	10 000.00	20 000.00	10 000.00	10 000.00
Substance and Travelling - Daily Allowance	5 000.00	0.00	5 000.00	0.00	5 000.00	5 000.00	5 000.00
Substance and Travelling - Food	1 000.00	0.00	1 000.00	0.00	1 000.00	1 000.00	1 000.00
Substance and Travelling - Incidental	1 000.00	0.00	1 000.00	0.00	1 000.00	1 000.00	1 000.00
Substance and Travelling - Other Transport	2 000.00	0.00	2 000.00	0.00	2 000.00	2 000.00	2 000.00
Substance and Travelling - Car Rental	4 500.00	0.00	4 500.00	0.00	4 500.00	4 500.00	4 500.00
Substance and Travelling - Own Transport	11 000.00	0.00	11 000.00	(5 000.00)	6 000.00	11 000.00	11 000.00
Substance and Travelling - Parking Fees	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	3 392 919.30	(100 000.00)	3 292 919.30	429 679.01	3 722 598.30	3 537 263.24	3 799 932.99
	3 392 919.30	(100 000.00)	3 292 919.30	429 679.01	3 722 598.30	3 537 263.24	3 799 932.99

LICENSING & PROTECTION SERVICES							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2020/21
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traf	(1 500 000.00)	0.00	(1 500 000.00)	(1 500 000.00)	(3 000 000.00)	(1 590 000.00)	(1 709 250.00)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Dr	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Dr	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Le	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Le	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Oj	(108 058.64)	0.00	(108 058.64)	0.00	(108 058.64)	(114 542.15)	(123 132.82)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Ta	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Operational Revenue:Registration Fees:Ro	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Mo	(420 839.24)	0.00	(420 839.24)	0.00	(420 839.24)	(446 089.59)	(479 546.31)
	(4 553 933.31)	0.00	(4 553 933.31)	(1 500 000.00)	(6 053 933.31)	(4 827 169.31)	(5 189 207.01)
Basic Salary and Wages/Municipal Staff	6 421 801.16	0.00	6 421 801.16	447 608.02	6 869 409.18	6 903 436.25	7 421 193.97
Bonuses/Municipal Staff	359 452.87	0.00	359 452.87	(3 833.29)	355 619.58	386 411.84	415 392.73
Cellular and Telephone/Municipal Staff	33 000.00	0.00	33 000.00	(2 000.00)	31 000.00	35 475.00	38 135.63
Housing Benefits and Incidental/Municipal Staff	10 893.24	0.00	10 893.24	(4 538.85)	6 354.39	11 710.23	12 588.50
Travel or Motor Vehicle/Municipal Staff	690 000.00	0.00	690 000.00	(62 500.00)	627 500.00	741 750.00	797 381.25
Non-pensionable/Municipal Staff	8 946.00	0.00	8 946.00	(8 946.00)	0.00	9 616.95	10 338.22
Rental/Municipal Staff	146 850.00	0.00	146 850.00	5 550.00	152 400.00	157 863.75	169 703.53
Night Shift Allowance/Municipal Staff	21 998.88	0.00	21 998.88	(5 736.96)	16 261.92	23 648.80	25 422.46
Standby Allowance/Municipal Staff	188 538.00	0.00	188 538.00	(6 538.00)	182 000.00	202 678.35	217 879.23
Tools Allowance/Municipal Staff	148 000.00	0.00	148 000.00	17 500.00	165 500.00	159 100.00	171 032.50
Overtime/Municipal Staff	492 773.18	0.00	492 773.18	(31 098.54)	461 674.64	529 731.16	569 461.00
Bargaining Council/Municipal Staff	2 684.16	0.00	2 684.16	(223.68)	2 460.48	2 885.47	3 101.88
Medical/Municipal Staff	652 915.36	0.00	652 915.36	(219 168.91)	433 746.45	701 884.01	754 525.31
Pension/Municipal Staff	684 528.15	0.00	684 528.15	115 600.63	800 128.78	735 867.77	791 057.85
Unemployment Insurance/Municipal Staff	57 000.61	0.00	57 000.61	5 558.41	62 559.02	61 275.65	65 871.33
Skills Development Levy/Public Safety	71 118.01	0.00	71 118.01	0.00	71 118.01	76 451.86	82 185.75
Expenditure:Operational Cost:Wet Fuel	20 000.00	0.00	20 000.00	0.00	20 000.00	21 500.00	23 112.50
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	30 000.00	0.00	30 000.00	0.00	30 000.00	32 250.00	34 668.75
Expenditure:Contracted Services:Contractors:Building	15 000.00	0.00	15 000.00	0.00	15 000.00	16 125.00	17 334.38
Expenditure:Inspection Fees	5 000.00	0.00	5 000.00	0.00	5 000.00	5 375.00	5 778.13
Expenditure:Inventory Consumed:Materials and Supplies	50 000.00	19 357.55	69 357.55	55 000.00	124 357.55	74 559.37	80 151.32
Subsistence and Travelling/Public Safety							
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommod	35 000.00	0.00	35 000.00	(20 000.00)	15 000.00	37 625.00	40 446.88
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allow	5 000.00	0.00	5 000.00	(3 000.00)	2 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and	10 000.00	0.00	10 000.00	(8 000.00)	2 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	5 000.00	0.00	5 000.00	(3 000.00)	2 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Toll Gate Fees	40 000.00	0.00	40 000.00	(30 000.00)	10 000.00	43 000.00	46 225.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	5 000.00	0.00	5 000.00	(3 000.00)	2 000.00	5 375.00	5 778.13
Expenditure:Operational Cost:Uniform and Protective Clothing	100 000.00	(50 000.00)	50 000.00	(30 000.00)	20 000.00	53 750.00	57 781.25
Resources - VIP Guards	50 000.00	0.00	50 000.00	(30 000.00)	20 000.00	50 000.00	50 000.00
	10 360 499.63	(30 642.45)	10 329 857.18	175 232.82	10 505 090.00	11 100 846.46	11 929 659.95
	5 806 566.32	(30 642.45)	5 775 923.87	(1 324 767.18)	4 451 156.69	6 273 677.16	6 740 452.94

RC - DS							
Vote Description							
2019/20 Medium Term & Expenditure Framework							
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastr	(18 033 000.00)	0.00	(18 033 000.00)	0.00	(18 033 000.00)	(18 820 000.00)	(19 951 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments Expanded F	(2 026 000.00)	0.00	(2 026 000.00)	0.00	(2 026 000.00)	0.00	0.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cemetery and Burial	(40 907.83)	0.00	(40 907.83)	0.00	(40 907.83)	(43 362.30)	(46 614.47)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Building Plan Approval	(40 907.83)	0.00	(40 907.83)	0.00	(40 907.83)	(43 362.30)	(46 614.47)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Taxi Rank	(35 998.89)	0.00	(35 998.89)	0.00	(35 998.89)	(38 158.82)	(41 020.73)
Revenue:Non-exchange Revenue:Licences or Permits:Hoarding (Collecting/Storing)	(68 179.71)	0.00	(68 179.71)	0.00	(68 179.71)	(72 270.49)	(77 690.78)
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	(272 718.84)	0.00	(272 718.84)	0.00	(272 718.84)	(289 081.97)	(310 763.12)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Application Fees for Land Usage	(20 453.91)	0.00	(20 453.91)	0.00	(20 453.91)	(21 681.15)	(23 307.23)
Revenue:Exchange Revenue:Operational Revenue:Sale of Property	0.00	0.00	0.00	(3 500 000.00)	(3 500 000.00)	0.00	0.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Sub-division and Consolidation Fees	(27 271.88)	0.00	(27 271.88)	0.00	(27 271.88)	(28 908.20)	(31 076.31)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents	(53 000.00)	0.00	(53 000.00)	0.00	(53 000.00)	(56 180.00)	(60 393.50)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Entrance Fees	(13 635.94)	0.00	(13 635.94)	0.00	(13 635.94)	(14 454.10)	(15 538.16)
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Grazing Fees	(31 800.00)	0.00	(31 800.00)	0.00	(31 800.00)	(33 708.00)	(36 236.10)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Housing (Boarding Services):Staff	(34 089.86)	0.00	(34 089.86)	0.00	(34 089.86)	(36 135.25)	(38 845.39)
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related Property Plant and Equipment:Ad-hoc rentals:Communit	(115 196.44)	0.00	(115 196.44)	0.00	(115 196.44)	(122 108.23)	(131 266.35)
	(20 813 161.13)	0.00	(20 813 161.13)	(3 500 000.00)	(24 313 161.13)	(19 619 410.80)	(20 810 366.61)
Basic Salary/DT	640 554.81	0.00	640 554.81	(39 094.77)	601 460.04	688 596.43	740 241.16
Bonuses/DT	107 159.22	(107 159.22)	0.00	0.00	0.00	0.00	0.00
Cellular and Telephone/DT	18 000.00	0.00	18 000.00	0.00	18 000.00	19 350.00	20 801.25
Travel or Motor Vehicle/DT	180 000.00	0.00	180 000.00	0.00	180 000.00	193 500.00	208 012.50
Scarcity/DT	31 258.00	0.00	31 258.00	0.44	31 258.44	33 602.35	36 122.53
Unemployment Insurance/DT	1 784.64	0.00	1 784.64	0.00	1 784.64	1 918.49	2 062.37
Bargaining Council/DT	111.84	0.00	111.84	0.00	111.84	120.23	129.25
Basic Salary and Wages/Municipal Staff	5 625 386.91	(296 733.48)	5 328 653.43	20 559.99	5 349 213.42	5 728 302.44	6 157 925.12
Basic Salary and Wages/Epwp (old)	1 620 800.00	0.00	1 620 800.00	0.00	0.00	1 742 360.00	1 873 037.00
Bonuses/Municipal Staff	468 782.24	(18 388.35)	450 393.89	(4 626.11)	445 767.79	484 173.43	520 486.44
Cellular and Telephone/Municipal Staff	54 000.00	0.00	54 000.00	13 800.00	67 800.00	58 050.00	62 403.75
Housing Benefits and Incidental/Municipal Staff	10 893.24	0.00	10 893.24	0.00	10 893.24	11 710.23	12 588.50
Travel or Motor Vehicle/Municipal Staff	480 000.00	0.00	480 000.00	0.00	480 000.00	516 000.00	554 700.00
Non-pensionable/Municipal Staff	98 406.00	(98 406.00)	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	147 600.00	(3 600.00)	144 000.00	6 000.00	150 000.00	154 800.00	166 410.00
Standby Allowance/Municipal Staff	331 431.00	0.00	331 431.00	(216 912.72)	114 518.28	356 288.33	383 009.95
Overtime/Municipal Staff	371 851.48	(30 941.24)	340 910.25	(7 439.07)	333 471.17	366 478.52	393 864.40
Bargaining Council/Municipal Staff	4 249.92	(326.20)	3 923.72	(233.00)	3 690.72	4 568.66	4 911.31
Group Life Insurance/Municipal Staff	63 342.96	0.00	63 342.96	861.96	64 204.92	68 093.68	73 200.71
Medical/Municipal Staff	295 009.38	0.00	295 009.38	86 065.02	381 074.40	317 135.09	340 920.22
Pension/Municipal Staff	556 486.84	(16 942.72)	539 544.12	72 104.28	611 648.40	580 009.93	623 510.67
Unemployment Insurance/Municipal Staff	46 156.10	(2 967.33)	43 188.76	(251.99)	42 936.78	49 617.81	53 339.14
Unemployment Insurance/Epwp (old)	16 208.00	0.00	16 208.00	0.00	0.00	17 423.60	18 730.37
Basic Salary and Wages/Epwp (new)	70 331.01	(12 244.48)	58 086.53	1 868 021.03	3 488 821.03	62 443.02	67 126.25
Skills Development Levy/Other Staff	16 208.00	0.00	16 208.00	(849.69)	57 236.84	62 443.02	67 126.25
Unemployment Insurance/Epwp (new)	16 208.00	0.00	16 208.00	18 680.21	34 888.21	17 423.60	18 730.37
Skills Development Levy/Epwp	50 000.00	(50 000.00)	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance							
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	800 000.00	(200 000.00)	600 000.00	450 000.00	1 050 000.00	645 000.00	693 375.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	300 000.00	100 000.00	400 000.00	100 000.00	500 000.00	322 500.00	346 687.50
Expenditure:Contracted Services:Contractors:Maintenance of Roads and Sidewalks	800 000.00	(100 000.00)	700 000.00	(150 000.00)	550 000.00	752 500.00	808 937.50
Expenditure:Contracted Services:Contractors:Maintenance: Computer Equipment	15 000.00	0.00	15 000.00	(15 000.00)	0.00	16 125.00	17 334.38
Expenditure:Contracted Services:Contractors:Maintenance: Machinery and Equipment	100 000.00	(50 000.00)	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Printing and Stationery	100 000.00	(70 000.00)	30 000.00	(15 000.00)	15 000.00	32 250.00	34 668.75
Expenditure:Inventory Consumed:Materials and Supplies/Chemicals	50 000.00	0.00	50 000.00	0.00	50 000.00	53 750.00	57 781.25
Expenditure:Operational Cost:Workmen's Compensation Fund	70 000.00	0.00	70 000.00	(50 000.00)	20 000.00	75 250.00	80 893.75
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	30 000.00	0.00	30 000.00	9 750.00	19 750.00	18 750.00	20 562.50
Expenditure:Operational Cost:Municipal Services:Water accounts	90 000.00	0.00	90 000.00	260 000.00	350 000.00	96 750.00	104 006.25
Expenditure:Inventory Consumed:Materials and Supplies/Toilet Papers	130 000.00	0.00	130 000.00	50 000.00	180 000.00	169 850.00	182 588.75
Expenditure:Operational Cost:Municipal Services:Electricity usage	300 000.00	(100 000.00)	200 000.00	400 000.00	600 000.00	215 000.00	231 125.00
(Subsistence and Travelling/Road Transport/Other)							
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	70 000.00	(25 000.00)	45 000.00	0.00	45 000.00	45 000.00	45 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2 000.00	0.00	2 000.00	0.00	2 000.00	2 000.00	2 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5 000.00	0.00	5 000.00	0.00	5 000.00	5 000.00	5 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	13 000.00	0.00	13 000.00	0.00	13 000.00	13 000.00	13 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	10 000.00	0.00	10 000.00	0.00	10 000.00	10 000.00	10 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	50 000.00	(10 000.00)	40 000.00	(30 000.00)	10 000.00	40 000.00	40 000.00
Expenditure:Operational Cost:Wet Fuel	1 400 000.00	(300 000.00)	1 100 000.00	100 000.00	1 200 000.00	1 182 500.00	1 271 187.50
Expenditure:Contracted Services:Outsourced Services:Transport Services - Leased Vehicles	600 000.00	0.00	600 000.00	0.00	600 000.00	645 000.00	693 375.00
Expenditure:Operating Leases:Machinery and Equipment: Hire	750 000.00	800 000.00	1 550 000.00	450 000.00	2 000 000.00	1 000 000.00	1 100 000.00
Expenditure:Operational Cost:Uniform and Protective Clothing	500 000.00	0.00	500 000.00	(150 000.00)	350 000.00	537 500.00	577 812.50
Expenditure:Contracted Services: Maintenance Plan - Infrastructure Assets and PPE	400 000.00	250 000.00	650 000.00	0.00	650 000.00	0.00	0.00
Legal Town Planning	30 000.00	0.00	30 000.00	30 000.00	30 000.00	32 250.00	34 668.75
Expenditure:Operational Cost: Rural Grass Cutting	100 000.00	0.00	100 000.00	(100 000.00)	0.00	107 500.00	115 562.50
Expenditure:Operational Cost: Vehicles - Registration and Renewal of Licenses	70 000.00	0.00	70 000.00	0.00	70 000.00	75 250.00	80 893.75
	18 071 011.61	(342 709.02)	17 728 302.58	3 145 123.59	20 873 426.17	17 610 440.83	18 947 598.89
	(2 742 149.53)	(342 709.02)	(3 084 858.55)	(354 876.41)	(3 439 734.96)	(2 008 969.97)	(1 862 767.72)

REGIONAL PLANNING AND DEVELOPMENT							
2019/20 Medium Term & Expenditure Framework							
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	1 584 440.12	0.00	1 584 440.12	41 941.37	1 626 381.49	1 703 273.13	1 831 018.61
Bonuses/Municipal Staff	132 036.68	0.00	132 036.68	3 495.11	135 531.79	141 939.43	152 584.88
Travel or Motor Vehicle/Municipal Staff	315 000.00	0.00	315 000.00	140 000.00	455 000.00	338 625.00	364 021.88
Rental/Municipal Staff	27 000.00	0.00	27 000.00	(10 500.00)	16 500.00	29 025.00	31 201.88
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	22 000.00	34 000.00	12 900.00	13 867.50
Bargaining Council/Municipal Staff	447.36	0.00	447.36	0.00	447.36	480.91	516.98
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	100 783.20	0.00	100 783.20	45 006.00	145 789.20	108 341.94	116 467.59
Pension/Municipal Staff	98 568.68	0.00	98 568.68	163 631.02	262 199.70	105 961.33	113 908.43
Unemployment Insurance/Municipal Staff	7 138.56	0.00	7 138.56	0.00	7 138.56	7 673.95	8 249.50
Skills Development Levy/ Reg. Planning & Dev	18 994.40	0.00	18 994.40	1 819.41	20 813.81	20 418.98	21 950.40
Subdivision of Residential Properties	100 000.00	(50 000.00)	50 000.00	0.00	50 000.00	53 750.00	57 781.25
	2 396 409.00	(50 000.00)	2 346 409.00	407 392.92	2 753 801.92	2 522 389.67	2 711 568.90
	2 396 409.00	(50 000.00)	2 346 409.00	407 392.92	2 753 801.92	2 522 389.67	2 711 568.90

ECONOMIC DEVELOPMENT/PLANNING							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Basic Salary and Wages/Municipal Staff	510 746.57	0.00	510 746.57	17 364.79	528 111.36	549 052.56	590 231.50
Bonuses/Municipal Staff	42 562.21	0.00	42 562.21	1 447.07	44 009.28	45 754.38	49 185.96
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	90 000.00	180 000.00	96 750.00	104 006.25
Rental/Municipal Staff	9 000.00	0.00	9 000.00	9 000.00	18 000.00	9 675.00	10 400.63
Overtime/Municipal Staff	10 374.34	0.00	10 374.34	(10 374.34)	0.00	11 152.41	11 988.84
Bargaining Council/Municipal Staff	223.68	0.00	223.68	0.00	223.68	240.46	258.49
Group Life Insurance/Municipal Staff	11 390.04	0.00	11 390.04	(11 390.04)	0.00	12 244.29	13 162.61
Medical/Municipal Staff	17 568.00	0.00	17 568.00	30 981.60	48 549.60	18 885.60	20 302.02
Pension/Municipal Staff	72 820.70	0.00	72 820.70	(69 251.42)	3 569.28	78 282.25	84 153.42
Unemployment Insurance/Municipal Staff	3 569.28	0.00	3 569.28	(3 569.28)	0.00	3 836.98	4 124.75
Expenditure: LED Projects-Inventory Consumed:Material	1 300 000.00	0.00	1 300 000.00	0.00	1 300 000.00	1 350 000.00	1 400 000.00
	2 068 254.81	0.00	2 068 254.81	54 208.39	2 122 463.20	2 175 873.92	2 287 814.47
	2 068 254.81	0.00	2 068 254.81	54 208.39	2 122 463.20	2 175 873.92	2 287 814.47

ELECTRICITY SERVICES							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Revenue: Exchange Revenue: Service Charges: Electricity: Availability Charges	(413 093.70)	0.00	(413 093.70)	0.00	(413 093.70)	(466 795.89)	(527 479.35)
Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic	(7 198 728.70)	0.00	(7 198 728.70)	0.00	(7 198 728.70)	(8 134 563.43)	(9 192 056.67)
Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic	(10 588 728.70)	0.00	(10 588 728.70)	0.00	(10 588 728.70)	(11 965 263.43)	(13 520 747.67)
Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic	(7 198 728.70)	0.00	(7 198 728.70)	0.00	(7 198 728.70)	(8 134 563.43)	(9 192 056.67)
Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic	(7 198 728.70)	0.00	(7 198 728.70)	0.00	(7 198 728.70)	(8 134 563.43)	(9 192 056.67)
Electricity forgone	1 672 400.00	0.00	1 672 400.00	0.00	1 672 400.00	1 772 744.00	1 861 381.20
Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection	(162 483.26)	0.00	(162 483.26)	0.00	(162 483.26)	(183 606.09)	(207 474.88)
Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary	(15 000 000.00)	0.00	(15 000 000.00)	0.00	(15 000 000.00)	(15 000 000.00)	(15 000 000.00)
	(46 088 091.76)	0.00	(46 088 091.76)	0.00	(46 088 091.76)	(50 246 611.69)	(54 970 490.73)
Basic Salary and Wages/Municipal Staff	1 436 031.35	0.00	1 436 031.35	(12 059.43)	1 423 971.92	1 543 733.70	1 659 513.72
Bonuses/Municipal Staff	90 801.24	0.00	90 801.24	756.95	91 558.19	97 611.33	104 932.18
Travel or Motor Vehicle/Municipal Staff	127 068.48	0.00	127 068.48	(37 068.48)	90 000.00	136 598.62	146 843.51
Non-pensionable/Municipal Staff	13 419.00	0.00	13 419.00	(13 419.00)	0.00	14 425.43	15 507.33
Rental/Municipal Staff	46 800.00	0.00	46 800.00	1 800.00	48 600.00	50 310.00	54 083.25
Standby Allowance/Municipal Staff	116 123.88	0.00	116 123.88	9 876.12	126 000.00	124 833.17	134 195.66
Overtime/Municipal Staff	81 381.99	0.00	81 381.99	56 618.01	138 000.00	87 485.64	94 047.06
Bargaining Council/Municipal Staff	782.88	0.00	782.88	0.00	782.88	841.60	904.72
Group Life Insurance/Municipal Staff	32 830.29	0.00	32 830.29	(1 285.05)	31 545.24	35 292.57	37 939.51
Medical/Municipal Staff	34 255.20	0.00	34 255.20	32 136.00	66 391.20	36 824.34	39 586.17
Pension/Municipal Staff	116 260.20	0.00	116 260.20	34 945.44	151 205.64	124 979.72	134 353.19
Unemployment Insurance/Municipal Staff	11 099.95	0.00	11 099.95	(33.04)	11 066.91	11 932.45	12 827.38
Skills Development Levy/Electricity	15 631.00	0.00	15 631.00	(491.28)	15 139.72	16 803.32	18 063.57
Expenditure: Contracted Services: Contractors: Maintenance of Electricity Equipment	100 000.00	137 969.69	237 969.69	200 000.00	437 969.69	107 500.00	115 562.50
Expenditure: Contracted Services: Contractors: Maintenance of Vehicles	100 000.00	(40 000.00)	60 000.00	150 000.00	210 000.00	64 500.00	69 337.50
Expenditure: Contracted Services: Contractors: Maintenance of Computer Equipment	5 000.00	(5 000.00)	0.00	0.00	0.00	0.00	0.00
Expenditure: Bulk Purchases: Electricity: ESKOM	4 578 000.00	(3 447 217.00)	1 130 783.00	0.00	1 130 783.00	1 277 784.79	1 443 896.81
Expenditure: Bulk Purchases: Electricity: ESKOM	22 127 000.00	0.00	22 127 000.00	0.00	22 127 000.00	25 003 510.00	28 253 966.30
Subsistence and Travelling/Electricity							
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	8 000.00	0.00	8 000.00	0.00	8 000.00	8 000.00	8 000.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1 000.00	0.00	1 000.00	0.00	1 000.00	1 000.00	1 000.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage	1 000.00	0.00	1 000.00	0.00	1 000.00	1 000.00	1 000.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport and Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport and Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 042 485.46	(3 354 247.31)	25 688 238.15	421 776.24	26 110 014.39	28 744 966.66	32 345 560.37
	(17 045 606.30)	(3 354 247.31)	(20 399 853.61)	421 776.24	(19 978 077.37)	(21 501 645.03)	(22 624 930.36)

SOLID WASTE REMOVAL							
Vote Description	2019/20 Medium Term & Expenditure Framework						
	Budget year 2019/20	Adjustment	Adjusted Budget 2019/20	Adjustments	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22
Revenue:Exchange Revenue:Service Charges:Waste Management:Refuse E	(6 946.61)	0.00	(6 946.61)	0.00	(6 946.61)	(7 363.41)	(7 915.66)
Revenue:Exchange Revenue:Operational Revenue:Collection Charges	(1 903 332.20)	(51 471.12)	(1 954 803.32)	0.00	(1 954 803.32)	(2 017 532.13)	(2 168 847.04)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cle	(1 472.68)	0.00	(1 472.68)	0.00	(1 472.68)	(1 561.05)	(1 678.12)
	(1 911 751.49)	(51 471.12)	(1 963 222.61)	0.00	(1 963 222.61)	(2 026 456.58)	(2 178 440.82)
Basic Salary and Wages/Municipal Staff	917 477.48	0.00	917 477.48	109 181.68	1 026 659.16	986 288.29	1 060 259.91
Bonuses/Municipal Staff	76 456.46	0.00	76 456.46	9 098.47	85 554.93	82 190.69	88 354.99
Housing Benefits and Incidental/Municipal Staff	10 893.24	0.00	10 893.24	0.00	10 893.24	11 710.23	12 588.50
Non-pensionable/Municipal Staff	17 892.00	0.00	17 892.00	(17 892.00)	0.00	19 233.90	20 676.44
Rental/Municipal Staff	36 000.00	0.00	36 000.00	6 600.00	42 600.00	38 700.00	41 602.50
Overtime/Municipal Staff	91 747.75	0.00	91 747.75	10 918.17	102 665.92	98 628.83	106 025.99
Bargaining Council/Municipal Staff	782.88	0.00	782.88	223.68	1 006.56	841.60	904.72
Group Life Insurance/Municipal Staff	11 007.33	0.00	11 007.33	(3 008.97)	7 998.36	11 832.88	12 720.35
Medical/Municipal Staff	28 195.20	0.00	28 195.20	(28 195.20)	0.00	30 309.84	32 583.08
Pension/Municipal Staff	79 425.24	0.00	79 425.24	37 562.40	116 987.64	85 382.13	91 785.79
Unemployment Insurance/Municipal Staff	9 283.71	0.00	9 283.71	1 091.82	10 375.52	9 979.99	10 728.48
Skills Development Levy/Solid Waste	9 174.77	0.00	9 174.77	1 091.82	10 266.59	9 862.88	10 602.60
Expenditure:Contracted Services:Outsourced Services:Transport Services	230 000.00	0.00	230 000.00	(80 000.00)	150 000.00	247 250.00	265 793.75
Expenditure:Contracted Services:Outsourced Services:Refuse Removal	500 000.00	0.00	500 000.00	0.00	500 000.00	537 500.00	577 812.50
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	30 000.00	0.00	30 000.00	0.00	30 000.00	32 250.00	34 668.75
Expenditure:Inventory Consumed:Consumables:Standard Rated	150 000.00	0.00	150 000.00	0.00	150 000.00	161 250.00	173 343.75
Expenditure:Inventory Consumed:Materials and Supplies	10 000.00	0.00	10 000.00	0.00	10 000.00	10 750.00	11 556.25
Expenditure:Operational Cost:Uniform and Protective Clothing	150 000.00	0.00	150 000.00	(40 000.00)	110 000.00	161 250.00	173 343.75
	2 358 336.06	0.00	2 358 336.06	6 671.86	2 365 007.92	2 535 211.26	2 725 352.11
	446 584.57	(51 471.12)	395 113.45	6 671.86	401 785.31	508 754.68	546 911.28

Quality Certificate

I,, the municipal manager of **Mthonjaneni Local Municipality**, hereby certify that the adjustments budget 2019/20 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name _____

Municipal manager of Mthonjaneni Local Municipality KZN285

Signature _____

Date _____