

**SPECIAL ADJUSTMENTS BUDGET OF
2020/21
MTHONJANENI LOCAL
MUNICIPALITY**



**2020/21 TO 2022/23
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. I hereby present to Council the special adjustment budget 2020/21 and the two outer subsequent years. This process became necessary to address the 2020 National Supplementary Budget that was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy.

This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

The municipality got an additional allocation of R13,406 million in Equitable Share, a reduction of R3,841 million from Integrated National Electrification Programme Grant (INEP) and a reduction of R19 thousand from Tittle Deeds Restoration Grant.

In addition, municipality should use this adjustments budget to reprioritise the 2020/21 budget to respond to the impact of the COVID-19 pandemic on the budget. Given that it has been 5 months since the lockdown, better quality information should be available to inform the budget assumptions. The 2020/21 adjustments budget must be adopted by Council by no later than 30 September 2020

The special adjustment budget gave us an opportunity to review anticipated revenue and expenditure for the rest of the year and take corrective measures to ensure that the budget is realistic and funded in accordance with the requirements of sections 18 and 28 of the Municipal Finance Management act.

The following are key budget areas that were adjusted:

- a) Equitable Share = will be adjusted upward by **R 13.406 million rand** as this was the additional allocation as a result of 2020 National Supplementary Budget Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020

- b) Integrated National Electrification Programme Grant (INEP)= will be adjusted downwards by **R3.841 million rand** per Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020
- c) Tittle Deeds Restoration Grant= will be adjusted downwards by **R19 thousand rand** as per Provincial Gazette No. 2206, 27 August 2020
- d) Debt Impairment = Will be adjusted upwards by **R 2 million rand** as due to Covid-19 effect we expect to recover less than what was anticipated on our revenue items.
- e) Depreciation and Asset Impairment = The expenditure item was under budgeted as the item is currently around R19.9 million rand and to avoid unauthorised expenditure it was adjusted upwards by **R 3 million rand**
- f) Other Materials= will be adjusted upwards by **R350 thousand rand**. This was mainly caused by an upwards adjustment of Disaster Recovery & Response of **R200 thousand rand** and **R150 thousand rand** for procurement of chemicals.
- g) Other Expenditure= will be adjusted upwards by **R 1.548 million rand**. This is mainly due to COVID-19 related Occupational Health and Safety (**R900 thousand rand**), Uniform and Protective Clothing-Fire (**R300 thousand rand**) and to cater for an over expenditure of Staff Bursaries of **R87.71 thousand rand**, Training and Development (**R260 thousand**) to cater for 1% of municipal employee related cost as per Skills Development Act
- h)Transfers and Subsidies= Will be adjusted upwards by **R900 thousand rand** towards feeding of needy homes families and provision of social relief for people in distress where **R750 thousand rand** is the reclassification from Other Expenditure and **R150 thousand rand** is the current adjustment
- i) Contracted Services= will be adjusted upwards by **R1.88 million rand**. This is mainly due to an upwards adjustment of Repairs and Maintenance for municipal assets by **R1.4 million rand**, and an upwards adjustment of **R380 thousand** rand for Strategic Planning that was originally not budgeted for.
- j) Capital Expenditure = will be adjusted upwards by **R 199 thousand rand**. This was a result of a reduction in INEP Grant by **R3 841 million rand** and to cater for that the municipality had to reduce the allocation of Thubalethu Extension Electrification Project-Phase 2, an upwards adjustment of electrical HV and LV networks upgrade by **R900 thousand rand** to upgrade the Eskom line feeder in order to achieve at least 200 electricity connections in the Thubalethu housing project, Extension of Taxi Rank (**R1.5 million rand**), Access Roads to new residential sites (**R1 million rand**) and an upwards adjustment of **R600 thousand rand**, for rehabilitation of landfill sites after it was damaged by fire in July 2020.

Summary of the special adjustment budget 2020/21 and two outer years is as follows

Description	ORIGINAL BUDGET 2020/2021	SPECIAL ADJUSTED BUDGET 2020/21	BUDGET 2022/22	BUDGET 2022/23
Operational Revenue	R168.3 million	R181.71 million	R180.2 million	R190.5 million
Capital Revenue	R32.9 million	R29.10 million	R31.2 million	R33.0 million
Total Revenue	R201.2 million	R210.80 million	R211.4 million	R223.6 million
Operational Expenditure	R160.1 million	R168.99 million	R 169.9 million	R181.4 million
Capital Expenditure	R39.7 million	R39.99 million	R 38.5 million	R36.1 million
Total Expenditure	R199.7 million	R208.98 million	R 208.4 million	R217.5 million

In light of the aforementioned reasons, I recommend that Council approves the special adjustments budget for 2020/21 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 2020/21 special adjustments budget.

I thank you ! Ngiyathokoza!

COUNCILLOR SBK BIYELA

HIS WORSHIP THE MAYOR

1.2 Council Resolutions

1.2.1 That the Special MTREF Adjustments budget of the Municipality for the financial year 2020/21 and two outer years be referred to the Budget Steering Committee and Finance Portfolio for adoption.

1.2.2 That the Special MTREF Adjustments budget 2020/21 be approved by council.

1.2.3 That the Special MTREF Adjustments budget of the Municipality for the financial year 2020/21 in the prescribed format be submitted to National and Provincial Treasury after approval by Council.

1.3 Executive Summary

The 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

In addition, municipalities should use this adjustments budget to reprioritise the 2020/21 budget to respond to the impact of the COVID-19 pandemic on the budget. Given that it has been 5 months since the lockdown, better quality information should be available to inform the budget assumptions. Municipalities that have adopted unfunded budgets for the 2020/21 financial year must also correct their budgets through this process to ensure that the adjustments budgets are funded. The 2020/21 adjustments budget must be adopted by Council by no later than 30 September 2020.

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. 94 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 2018, 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.

MFMA Circular No. 98 further states in addition to low growth, South Africa's biggest economic risk is Eskom. On-going problems with the utility's operations continue to disrupt the supply of

electricity to households and businesses. Government has allocated significant resources to assist Eskom. With the immediate financial restraints lifted, the focus must be on operational problems and restructuring Eskom into three separate entities. Doing so will mark the beginning of a transition to a competitive, transparent and financially viable electricity sector.

South Africa's public finances deteriorated over the past decade; a trend that accelerated in recent years as low growth led to large revenue shortfalls. For 10 years, the country has run large budget deficits. This has put us deeply in debt, to the point where interest payments have begun crowding out social and economic spending programmes. This cannot be sustained.

Government proposed a range of expenditure reductions to restore the public finances to a sustainable position, some of which are likely to be painful. We owe it to future generations to ensure that we are good stewards of our country's resources and that they do not have to pay for faults in our decision-making

National Treasury's MFMA Circulars no. 94 and no. 98 were used to guide the compilation of the 2020/21 MTREF.

The main challenges experienced during the compilation of the 2020/21 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.
- Ongoing problems with the utility's operations which continue to disrupt the supply of electricity to households and businesses.

The following budget principles and guidelines directly informed the compilation of the 2020/21 Special Adjustments MTREF:

- The 2020/21 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 which is based on the new General Valuation Roll to be implemented in 2020/21.
- 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.
- Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020
- Provincial Gazette No. 2206, 27 August 2020

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 2020/21 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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	31 382	-	-	-	-	-	-	-	31 382	38 199	40 873
Service charges	34 702	-	-	-	-	-	-	-	34 702	36 784	39 359
Investment revenue	900	-	-	-	-	-	-	-	900	954	1 021
Transfers recognised - operational	90 660	-	-	-	-	13 387	-	13 387	104 047	92 909	97 127
Other own revenue	10 675	-	-	-	-	-	(0)	(0)	10 675	11 315	12 107
Total Revenue (excluding capital transfers and contributions)	168 319	-	-	-	-	13 387	(0)	13 387	181 706	180 162	190 488
Employee costs	57 216	-	-	-	-	-	35	35	57 251	60 686	64 918
Remuneration of councillors	9 256	-	-	-	-	-	-	-	9 256	9 811	10 498
Depreciation & asset impairment	13 834	-	-	-	-	-	3 000	3 000	16 834	14 664	15 691
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	27 674	-	-	-	-	-	386	386	28 060	27 995	29 695
Transfers and grants	-	-	-	-	-	-	900	900	900	795	851
Other expenditure	52 083	-	-	-	-	-	4 607	4 607	56 689	55 929	59 782
Total Expenditure	160 063	-	-	-	-	-	8 928	8 928	168 991	169 881	181 434
Surplus/(Deficit)	8 257	-	-	-	-	13 387	(8 928)	4 459	12 716	10 282	9 054
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 939	-	-	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094
Capital expenditure & funds sources											
Capital expenditure	39 694	-	-	-	-	-	199	199	39 893	38 470	36 055
Transfers recognised - capital	32 939	-	-	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 755	-	-	-	-	-	4 040	4 040	10 795	7 318	3 015
Total sources of capital funds	39 694	-	-	-	-	(3 841)	4 040	199	39 893	38 470	36 055
Financial position											
Total current assets	54 649	-	-	-	-	-	-	-	54 649	-	-
Total non current assets	386 913	-	-	-	-	-	-	-	386 913	-	-
Total current liabilities	8 553	-	-	-	-	-	-	-	8 553	-	-
Total non current liabilities	12 890	-	-	-	-	-	-	-	12 890	-	-
Community wealth/Equity	420 120	-	-	-	-	9 546	(8 928)	618	420 738	41 434	42 094
Cash flows											
Net cash from (used) operating	42 046	-	-	-	-	9 546	(3 928)	5 618	47 664	37 720	38 129
Net cash from (used) investing	(32 894)	-	-	-	-	-	(199)	(199)	(33 093)	(38 470)	(36 055)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 845	-	-	-	-	9 546	(4 127)	5 419	17 265	(750)	2 074
Cash backing/surplus reconciliation											
Cash and investments available	6 176	-	-	-	-	-	-	-	6 176	-	-
Application of cash and investments	(18 152)	-	-	-	-	-	-	-	(18 152)	-	-
Balance - surplus (shortfall)	24 329	-	-	-	-	-	-	-	24 329	-	-
Asset Management											
Asset register summary (WDV)	39 694	-	-	-	-	-	-	-	39 694	-	-
Depreciation & asset impairment	-	-	-	-	-	-	16 834	16 834	16 834	14 664	15 691
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 336	-	-	-	-	-	1 300	1 300	4 636	3 536	3 777
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	0	-	-	-	-	-	-	-	0	0	0
Refuse:	13	-	-	-	-	-	-	-	13	13	13

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.

- a) Equitable Share = will be adjusted upward by **R 13.406 million rand** as this was the additional allocation as a result of 2020 National Supplementary Budget as per Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020
- b) Integrated National Electrification Programme Grant (INEP)= will be adjusted downwards by **R3.841 million rand** per Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020
- c) Title Deeds Restoration Grant= will be adjusted downwards by **R19 thousand rand** as per Provincial Gazette No. 2206, 27 August 2020

The total revenue (including capital transfers and contributions) increased from R 201, 30 million rand to R 210, 80 million rand mainly due to an additional Equitable Share received of R13, 406 million rand, a reduction of INEP by R3, 841 million and a reduction of R19 thousand rand from Title Deeds Restoration Grant.

Table 2 Operating Transfers and Grants Receipts

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		89 410	-	-	13 406	-	13 406	102 816	91 732	95 888
Local Government Equitable Share		83 914	-	-	13 406	-	13 406	97 320	88 932	92 888
Finance Management	3	2 800	-	-	-	-	-	2 800	2 800	3 000
EPWP Incentive		1 951	-	-	-	-	-	1 951	-	-
Municipal Disaster Relief Grant		745	-	-	-	-	-	745	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 250	-	-	(19)	-	(19)	1 231	1 177	1 235
Provincialisation of Libraries		905	-	-	-	-	-	905	935	981
Community Library Services Grant		226	-	-	-	-	-	226	242	254
Tittle Deeds Restoration Grant	4	119	-	-	(19)	-	(19)	100	-	-
		-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	90 660	-	-	13 387	-	13 387	104 047	92 909	97 123
Capital Transfers and Grants										
National Government:		32 939	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Municipal Infrastructure Grant (MIG)		17 939	-	-	-	-	-	17 939	19 152	20 040
Integrated Electrification Programme Grant		15 000	-	-	(3 841)	-	(3 841)	11 159	12 000	13 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	32 939	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
TOTAL RECEIPTS OF TRANSFERS & GRANTS		123 599	-	-	9 546	-	9 546	133 145	124 061	130 163

There was R 13,387 million rand movements in the operating transfers and grant where there was an additional allocation of R 13 406 million received for Equitable Share and a reduction of R19 thousand rand for Tittle Deeds Restoration Grant, also a reduction of R 3.841 million rand on Capital Expenditure. This was a result of a reduction in INEP Grant and to cater for that the municipality had to reduce the Thubalethu Extension Electrification Project- Phase 2 as per Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020 and Provincial Gazette No. 2206, 27 August 2020 respectively.

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.

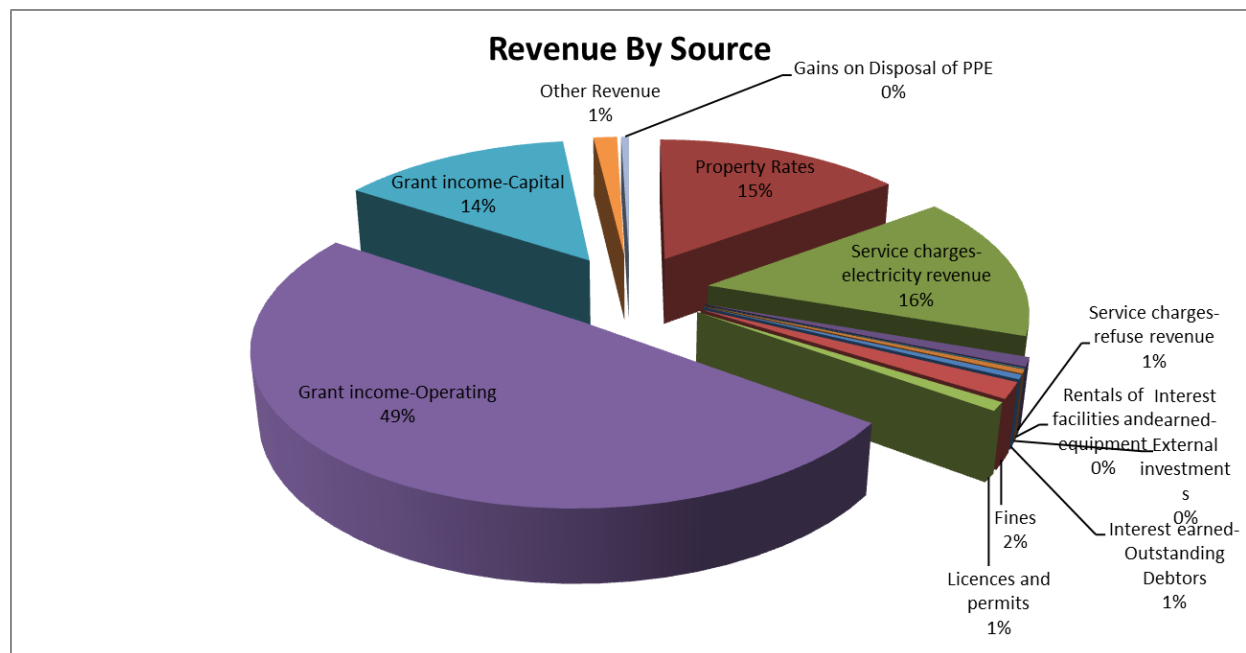


Figure 1 Main operational revenue categories for 2020/21 Special Adjustments Budget.

- a) **Grant income-Operating-** There was R 13,387 million rand movements in the operating transfers and grant as there was an additional allocation of R 13 406 million received for Equitable Share and a reduction of R19 thousand rand for Tittle Deeds Restoration Grant.
- b) **Grant income- Capital-** There was a reduction of R 3.841 million rand on Capital transfers and grant as a result of a reduction in INEP Grant.

1.5 Operating Expenditure Framework

The Municipality's expenditure framework for the 2020/21 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.
- COVID-19 Pandemic

The following table is high level summary of the 2020/21 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	57 216	-	-	-	-	-	35	35	57 251	60 686	64 918
Remuneration of councillors	9 256	-	-	-	-	-	-	-	9 256	9 811	10 498
Debt impairment	8 900	-	-	-	-	-	2 000	2 000	10 900	9 434	10 094
Depreciation & asset impairment	13 834	-	-	-	-	-	3 000	3 000	16 834	14 664	15 691
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 421	-	-	-	-	-	-	-	24 421	25 886	27 439
Other materials	3 254	-	-	-	-	-	386	386	3 640	2 109	2 256
Contracted services	25 813	-	-	-	-	-	(959)	(959)	24 855	24 673	26 385
Transfers and subsidies	-	-	-	-	-	-	900	900	900	795	851
Other expenditure	17 369	-	-	-	-	-	3 565	3 565	20 935	21 822	23 303
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	160 063	-	-	-	-	-	8 928	8 928	168 991	169 881	181 434

The following table gives a breakdown of the main expenditure categories for the 2020/21 special adjustment budget.

- Debt Impairment = Will be adjusted upwards by R 2 million rand as due to Covid-19 effect we expect to recover less than what was anticipated on our revenue items.
- Depreciation and Asset Impairment = The expenditure item was under budgeted as the item is currently around R19.9 million rand and to avoid unauthorised expenditure it was adjusted upwards by R 3 million rand
- Other Materials= will be adjusted upwards by R350 thousand rand. This was mainly caused by an upwards adjustment of Disaster Recovery & Response of R200 thousand rand and R150 thousand rand for procurement of chemicals.
- Other Expenditure= will be adjusted upwards by R 1.548 million rand. This is mainly due to COVID-19 related Occupational Health and Safety (R900 thousand rand), Uniform and Protective Clothing-Fire (R300 thousand rand) and to cater for an over expenditure of Staff Bursaries of R87.71 thousand rand, Training and Development (R260 thousand) to cater for 1% of municipal employee related cost as per Skills Development Act
- Transfers and Subsidies= Will be adjusted upwards by R900 thousand rand towards feeding of needy homes families and provision of social relief for people in distress where R750 thousand rand is the reclassification from Other Expenditure and R150 thousand rand is the current adjustment
- Contracted Services= will be adjusted upwards by R1.88 million rand. This is mainly due to an upwards adjustment of Repairs and Maintenance for municipal assets by R1.4 million rand, and an upwards adjustment of R380 thousand rand for Strategic Planning that was originally not budgeted for.

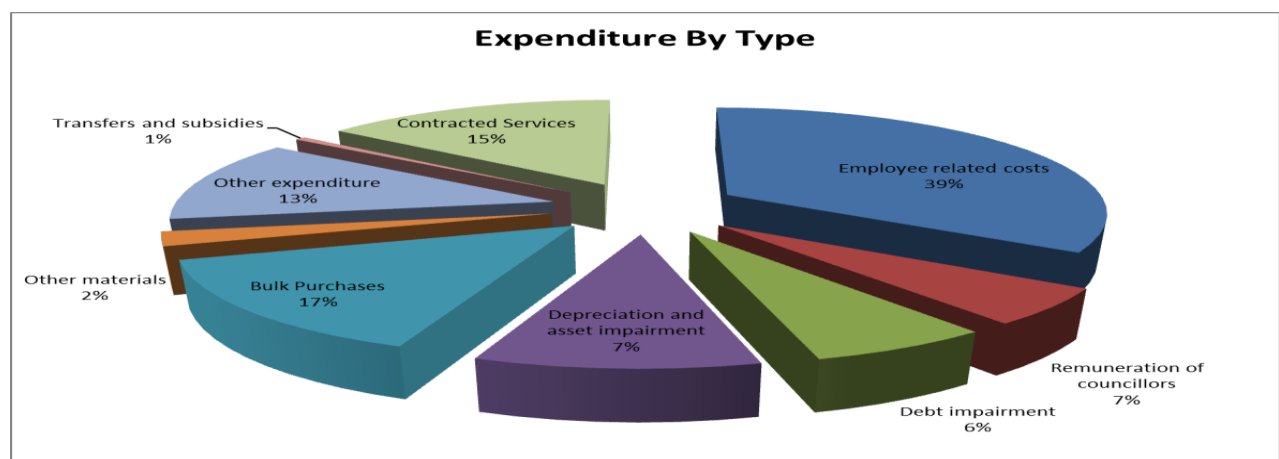


Figure 2 Main operational expenditure categories for the 2020/21 special adjustments budget

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 2020/21									Budget Year +1	Budget Year +2
		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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 150	-	-	-	-	-	3 300	3 300	4 450	1 219	1 300
Roads Infrastructure		750	-	-	-	-	-	3 200	3 200	3 950	795	851
Electrical Infrastructure		400	-	-	-	-	-	100	100	500	424	449
Other assets		800	-	-	-	-	-	550	550	1 350	848	907
Operational Buildings		800	-	-	-	-	-	550	550	1 350	848	907
Municipal Offices		800	-	-	-	-	-	550	550	1 350	848	907
Computer Equipment		30	-	-	-	-	-	-	-	30	32	34
Computer Equipment		30	-	-	-	-	-	-	-	30	32	34
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		256	-	-	-	-	-	150	150	406	271	289
Machinery and Equipment		256	-	-	-	-	-	150	150	406	271	289
Transport Assets		700	-	-	-	-	-	300	300	1 000	742	793
Transport Assets		700	-	-	-	-	-	300	300	1 000	742	793
Community Assets		400	-	-	-	-	-	-	-	400	424	454
Community Facilities		400	-	-	-	-	-	-	-	400	424	454
Total Repairs and Maintenance Expenditure to be adjusted	1	3 336	-	-	-	-	-	4 300	4 300	7 636	3 536	3 777

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 2020/21 special adjustment 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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	31 382	–	–	–	–	–	–	–	31 382	38 199	40 873
Service charges	34 702	–	–	–	–	–	–	–	34 702	36 784	39 359
Investment revenue	900	–	–	–	–	–	–	–	900	954	1 021
Transfers recognised - operational	90 660	–	–	–	–	13 387	–	13 387	104 047	92 909	97 127
Other own revenue	10 675	–	–	–	–	–	(0)	(0)	10 675	11 315	12 107
Total Revenue (excluding capital transfers and contributions)	168 319	–	–	–	–	13 387	(0)	13 387	181 706	180 162	190 488
Employee costs	57 216	–	–	–	–	–	35	35	57 251	60 686	64 918
Remuneration of councillors	9 256	–	–	–	–	–	–	–	9 256	9 811	10 498
Depreciation & asset impairment	13 834	–	–	–	–	–	3 000	3 000	16 834	14 664	15 691
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	27 674	–	–	–	–	–	386	386	28 060	27 995	29 695
Transfers and grants	–	–	–	–	–	–	900	900	900	795	851
Other expenditure	52 083	–	–	–	–	–	4 607	4 607	56 689	55 929	59 782
Total Expenditure	160 063	–	–	–	–	–	8 928	8 928	168 991	169 881	181 434
Surplus/(Deficit)	8 257	–	–	–	–	13 387	(8 928)	4 459	12 716	10 282	9 054
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 939	–	–	–	–	(3 841)	–	(3 841)	29 098	31 152	33 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	41 196	–	–	–	–	9 546	(8 928)	618	41 814	41 434	42 094
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	41 196	–	–	–	–	9 546	(8 928)	618	41 814	41 434	42 094
Capital expenditure & funds sources											
Capital expenditure	39 694	–	–	–	–	–	199	199	39 893	38 470	36 055
Transfers recognised - capital	32 939	–	–	–	–	(3 841)	–	(3 841)	29 098	31 152	33 040
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 755	–	–	–	–	–	4 040	4 040	10 795	7 318	3 015
Total sources of capital funds	39 694	–	–	–	–	(3 841)	4 040	199	39 893	38 470	36 055
Financial position											
Total current assets	54 649	–	–	–	–	–	–	–	54 649	–	–
Total non current assets	386 913	–	–	–	–	–	–	–	386 913	–	–
Total current liabilities	8 553	–	–	–	–	–	–	–	8 553	–	–
Total non current liabilities	12 890	–	–	–	–	–	–	–	12 890	–	–
Community wealth/Equity	420 120	–	–	–	–	9 546	(8 928)	618	420 738	41 434	42 094
Cash flows											
Net cash from (used) operating	42 046	–	–	–	–	9 546	(3 928)	5 618	47 664	37 720	38 129
Net cash from (used) investing	(32 894)	–	–	–	–	–	(199)	(199)	(33 093)	(38 470)	(36 055)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	11 845	–	–	–	–	9 546	(4 127)	5 419	17 265	(750)	2 074
Cash backing/surplus reconciliation											
Cash and investments available	6 176	–	–	–	–	–	–	–	6 176	–	–
Application of cash and investments	(18 152)	–	–	–	–	–	–	–	(18 152)	–	–
Balance - surplus (shortfall)	24 329	–	–	–	–	–	–	–	24 329	–	–
Asset Management											
Asset register summary (WDV)	39 694	–	–	–	–	–	–	–	39 694	–	–
Depreciation & asset impairment	–	–	–	–	–	–	16 834	16 834	16 834	14 664	15 691
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	3 336	–	–	–	–	–	1 300	1 300	4 636	3 536	3 777
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	0	–	–	–	–	–	–	–	0	0	0
Refuse:	13	–	–	–	–	–	–	–	13	13	13

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		121 344	-	-	-	-	13 406	-	13 406	134 750	133 374	140 445
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		121 344	-	-	-	-	13 406	-	13 406	134 750	133 374	140 445
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 419	-	-	-	-	-	-	-	7 419	7 053	7 526
Community and social services		1 895	-	-	-	-	-	-	-	1 895	1 197	1 261
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 524	-	-	-	-	-	-	-	5 524	5 855	6 265
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 791	-	-	-	-	(19)	-	(19)	22 772	22 101	23 195
Planning and development		119	-	-	-	-	(19)	-	(19)	100	-	-
Road transport		22 672	-	-	-	-	-	-	-	22 672	22 101	23 195
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		49 704	-	-	-	-	(3 841)	-	(3 841)	45 863	48 786	52 361
Energy sources		47 642	-	-	-	-	(3 841)	-	(3 841)	43 801	46 601	50 023
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 061	-	-	-	-	-	-	-	2 061	2 185	2 338
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	201 258	-	-	-	-	9 546	-	9 546	210 804	211 314	223 528
Expenditure - Functional												
<i>Governance and administration</i>		74 930	-	-	-	-	-	6 728	6 728	81 657	79 639	85 176
Executive and council		16 593	-	-	-	-	-	380	380	16 973	17 909	19 170
Finance and administration		55 941	-	-	-	-	-	6 348	6 348	62 289	59 192	63 290
Internal audit		2 395	-	-	-	-	-	-	-	2 395	2 539	2 717
<i>Community and public safety</i>		26 514	-	-	-	-	-	650	650	27 164	28 105	30 072
Community and social services		11 431	-	-	-	-	-	150	150	11 581	12 117	12 965
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15 083	-	-	-	-	-	500	500	15 583	15 988	17 107
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 990	-	-	-	-	-	1 250	1 250	29 240	29 670	31 746
Planning and development		6 314	-	-	-	-	-	-	-	6 314	6 693	7 161
Road transport		21 676	-	-	-	-	-	1 250	1 250	22 926	22 977	24 585
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 629	-	-	-	-	-	300	300	30 929	32 467	34 439
Energy sources		27 247	-	-	-	-	-	300	300	27 547	28 882	30 639
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 382	-	-	-	-	-	-	-	3 382	3 585	3 800
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	160 063	-	-	-	-	-	8 928	8 928	168 991	169 881	181 434
Surplus/ (Deficit) for the year		41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094

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

- 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.
- 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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Exacutive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		121 344	-	-	-	-	13 406	-	13 406	134 750	133 374	140 445
Vote 3 - Corporate and Community Services		7 419	-	-	-	-	-	-	-	7 419	7 053	7 526
Vote 4 - Technical		72 495	-	-	-	-	(3 860)	-	(3 860)	68 635	70 887	75 557
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	201 258	-	-	-	-	9 546	-	9 546	210 804	211 314	223 528
Expenditure by Vote	1											
Vote 1 - Exacutive and Council		18 989	-	-	-	-	-	380	380	19 369	20 448	21 887
Vote 2 - Finance		40 474	-	-	-	-	-	5 100	5 100	45 574	42 902	45 905
Vote 3 - Corporate and Community Services		44 338	-	-	-	-	-	1 898	1 898	46 236	46 893	50 130
Vote 4 - Technical		56 262	-	-	-	-	-	1 550	1 550	57 812	59 638	63 512
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	160 063	-	-	-	-	-	8 928	8 928	168 991	169 881	181 434
Surplus/ (Deficit) for the year	2	41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	31 382	-	-	-	-	-	-	-	31 382	38 199	40 873
Service charges - electricity revenue	2	32 642	-	-	-	-	-	-	-	32 642	34 601	37 023
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 060	-	-	-	-	-	-	-	2 060	2 183	2 336
Rental of facilities and equipment		147	-	-	-	-	-	290	290	437	463	496
Interest earned - external investments		900	-	-	-	-	-	-	-	900	954	1 021
Interest earned - outstanding debtors		1 000	-	-	-	-	-	-	-	1 000	1 060	1 134
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 600	-	-	-	-	-	3	3	3 603	3 820	4 087
Licences and permits		1 924	-	-	-	-	-	75	75	1 999	2 119	2 267
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		90 660	-	-	-	-	13 387	-	13 387	104 047	92 909	97 127
Other revenue	2	3 004	-	-	-	-	-	(368)	(368)	2 635	2 794	2 989
Gains		1 000	-	-	-	-	-	-	-	1 000	1 060	1 134
Total Revenue (excluding capital transfers and contributions)		168 319	-	-	-	-	13 387	(0)	13 387	181 706	180 162	190 488
Expenditure By Type												
Employee related costs		57 216	-	-	-	-	-	35	35	57 251	60 686	64 918
Remuneration of councillors		9 256	-	-	-	-	-	-	-	9 256	9 811	10 498
Debt impairment		8 900	-	-	-	-	-	2 000	2 000	10 900	9 434	10 094
Depreciation & asset impairment		13 834	-	-	-	-	-	3 000	3 000	16 834	14 664	15 691
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		24 421	-	-	-	-	-	-	-	24 421	25 886	27 439
Other materials		3 254	-	-	-	-	-	386	386	3 640	2 109	2 256
Contracted services		25 813	-	-	-	-	-	(959)	(959)	24 855	24 673	26 385
Transfers and subsidies		-	-	-	-	-	-	900	900	900	795	851
Other expenditure		17 369	-	-	-	-	-	3 565	3 565	20 935	21 822	23 303
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		160 063	-	-	-	-	-	8 928	8 928	168 991	169 881	181 434
Surplus/(Deficit)		8 257	-	-	-	-	13 387	(8 928)	4 459	12 716	10 282	9 054
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 939	-	-	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		41 196	-	-	-	-	9 546	(8 928)	618	41 814	41 434	42 094

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	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 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		50	-	-	-	-	-	-	-	50	70	95
Vote 2 - Finance		35	-	-	-	-	-	40	40	75	75	120
Vote 3 - Corporate and Community Services		2 280	-	-	-	-	-	-	-	2 280	1 025	1 190
Vote 4 - Technical		37 329	-	-	-	-	-	159	159	37 488	37 300	34 650
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		39 694	-	-	-	-	-	199	199	39 893	38 470	36 055
Total Capital Expenditure - Vote		39 694	-	-	-	-	-	199	199	39 893	38 470	36 055
Capital Expenditure - Functional												
Governance and administration		695	-	-	-	-	-	40	40	735	360	485
Executive and council		50	-	-	-	-	-	-	-	50	70	95
Finance and administration		645	-	-	-	-	-	40	40	685	290	390
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 670	-	-	-	-	-	-	-	1 670	810	920
Community and social services		255	-	-	-	-	-	-	-	255	60	120
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 415	-	-	-	-	-	-	-	1 415	750	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 329	-	-	-	-	-	3 100	3 100	24 429	25 050	21 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 329	-	-	-	-	-	3 100	3 100	24 429	25 050	21 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16 000	-	-	-	-	-	(2 941)	(2 941)	13 059	12 250	13 150
Energy sources		15 700	-	-	-	-	-	(2 941)	(2 941)	12 759	12 100	13 100
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		300	-	-	-	-	-	-	-	300	150	50
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	39 694	-	-	-	-	-	199	199	39 893	38 470	36 055
Funded by:												
National Government		32 939	-	-	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	32 939	-	-	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 755	-	-	-	-	-	4 040	4 040	10 795	7 318	3 015
Total Capital Funding		39 694	-	-	-	-	(3 841)	4 040	199	39 893	38 470	36 055

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. 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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		6 073							-	6 073		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	47 770	-	-	-	-	-	-	-	47 770	-	-
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory		807							-	807		
Total current assets		54 649	-	-	-	-	-	-	-	54 649	-	-
Non current assets												
Long-term receivables		-							-	-		
Investments		104							-	104		
Investment property		-							-	-		
Investment in Associate		-							-	-		
Property, plant and equipment	1	384 019	-	-	-	-	-	-	-	384 019	-	-
Biological		2 762							-	2 762		
Intangible		28							-	28		
Other non-current assets		1							-	1		
Total non current assets		386 913	-	-	-	-	-	-	-	386 913	-	-
TOTAL ASSETS		441 562	-	-	-	-	-	-	-	441 562	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		17 144	-	-	-	-	-	-	-	17 144	-	-
Provisions		(8 591)							-	(8 591)		
Total current liabilities		8 553	-	-	-	-	-	-	-	8 553	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	12 890	-	-	-	-	-	-	-	12 890	-	-
Total non current liabilities		12 890	-	-	-	-	-	-	-	12 890	-	-
TOTAL LIABILITIES		21 443	-	-	-	-	-	-	-	21 443	-	-
NET ASSETS	2	420 120	-	-	-	-	-	-	-	420 120	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		420 120	-	-	-	-	9 546	(8 928)	618	420 738	41 434	42 094
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		420 120	-	-	-	-	9 546	(8 928)	618	420 738	41 434	42 094

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 -

Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		25 586	–	–	–	–	–	–	–	25 586	27 122	29 020
Service charges		23 827	–	–	–	–	–	–	–	23 827	25 256	27 024
Other revenue		4 957	–	–	–	–	–	–	–	4 957	5 255	5 623
Transfers and Subsidies - Operational	1	90 660	–	–	–	–	13 387	–	13 387	104 047	92 909	97 127
Transfers and Subsidies - Capital	1	32 939	–	–	–	–	(3 841)	–	(3 841)	29 098	31 152	33 040
Interest		1 405	–	–	–	–	–	–	–	1 405	1 489	1 594
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(137 329)	–	–	–	–	–	(3 928)	(3 928)	(141 257)	(145 463)	(155 298)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 046	–	–	–	–	9 546	(3 928)	5 618	47 664	37 720	38 129
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		900	–	–	–	–	–	–	–	900	–	–
Decrease (increase) in non-current receivables		6 000	–	–	–	–	–	–	–	6 000	6 200	6 400
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(39 794)	–	–	–	–	–	(199)	(199)	(39 993)	(38 470)	(36 055)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 894)	–	–	–	–	–	(199)	(199)	(33 093)	(32 270)	(29 655)
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		9 152	–	–	–	–	9 546	(4 127)	5 419	14 571	5 450	8 474
Cash/cash equivalents at the year begin:	2	2 694	–	–	–	–	–	–	–	2 694	–	–
Cash/cash equivalents at the year end:	2	11 845	–	–	–	–	9 546	(4 127)	5 419	17 265	5 450	8 474

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 176.73% however if we take into account end of financial year and beginning of financial year paying customers (government) and the effect of COVID-19 pandemic we then averaged our rate to 71% in worst case scenario for the remainder of the financial year which is a 21% decrease from the tabled budget. As for service charges (electricity and refuse services) the actual average collection rate is 89.67% we then made it 68.66% (reduced by 21.01%) this is due to the fact that the services are paid religiously as they get disconnected if not paid but due to COVID-19 that exercise might be relaxed and hence a decrease in our collection rate.

Other Revenue Composition

Other revenue is composed of Rental of Facilities & Equipment; Interest earned- Outstanding Debtors, Licenses & permits and Fines, penalties & forfeits. Rental of facilities consist of fixed rent that we charge our tenants which we expect nothing less than 90% based on average collection rate as mostly it is municipal employees that pays rent and we deduct from payroll and for hall hire and other facilities it depends on demand but due to COVID-19 hall hire services are not permitted which may reduce the revenue from such service, again we have used past six months history bookings to come out with 95% of budgeted amount. Interest earned from

outstanding debtors is set to 55% due to the fact that customers delay to pay interest because they question it a lot but we have come with a systematical way of dealing with it as the system automatically allocates the payment to the interest after rates. License and permits we have put them on 88% as this is the most reliable revenue except when there are those individuals if they didn't come for test and with the relaxation of lockdown the testing stations are expected to open from 01 June 2020. The municipality is also expecting to collect about R2.23 million rand in traffic fines which is 62% of the budgeted revenue since it has appointed TMT who will assist with traffic management system and collections through roadblocks, letters and phone calls to traffic fine debtors.

Transfers and Subsidies

There was R 13,387 million rand movements in the operating transfers and grant where there was an additional allocation of R 13 406 million received for Equitable Share and a reduction of R19 thousand rand for Tittle Deeds Restoration Grant, also a reduction of R 3.841 million rand on capital transfers and subsidies. This was a result of a reduction in INEP Grant and to cater for that the municipality had to reduce the Thubalethu Extension Electrification Project- Phase 2 as per Division of Revenue Amendment Bill, Government Gazette No.43450 of 18 June 2020 and Provincial Gazette No. 2206, 27 August 2020 respectively.

Proceeds on disposal of PPE

This is budgeted to be R900 thousand which are proceeds expected from sale of residential and sites.

Decrease (increase) other non-current receivables

The municipality has also estimated an amount of R6 million rand using the average from past three financial years on Vat refunds for the financial year 2020/21 which will assist to fund any deficit that might arise.

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 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	11 845	–	–	–	–	9 546	(4 127)	5 419	17 265	(750)	2 074
Other current investments > 90 days		(5 773)	–	–	–	–	(9 546)	4 127	(5 419)	(11 192)	750	(2 074)
Non current assets - Investments	1	104	–	–	–	–	–	–	–	104	–	–
Cash and investments available:		6 176	–	–	–	–	–	–	–	6 176	–	–
Applications of cash and investments												
Unspent conditional transfers		2 432	–	–	–	–	–	–	–	2 432	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(20 584)	–	–	–	–	–	–	–	(20 584)	–	–
Other provisions												
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(18 152)	–	–	–	–	–	–	–	(18 152)	–	–
Surplus(shortfall)		24 329	–	–	–	–	–	–	–	24 329	–	–

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
TOTAL CAPITAL EXPENDITURE to be adjusted	4	39 694	–	–	–	–	–	299	299	39 993	38 470	36 055
ASSET REGISTER SUMMARY - PPE (WDV)	5	39 694	–	–	–	–	–	–	–	39 694	–	–
Roads Infrastructure		10 189	–	–	–	–	–	–	–	10 189	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 600	–	–	–	–	–	–	–	15 600	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		300	–	–	–	–	–	–	–	300	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		26 089	–	–	–	–	–	–	–	26 089	–	–
Community Assets		8 100	–	–	–	–	–	–	–	8 100	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 090	–	–	–	–	–	–	–	2 090	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		100	–	–	–	–	–	–	–	100	–	–
Computer Equipment		560	–	–	–	–	–	–	–	560	–	–
Furniture and Office Equipment		195	–	–	–	–	–	–	–	195	–	–
Machinery and Equipment		210	–	–	–	–	–	–	–	210	–	–
Transport Assets		2 350	–	–	–	–	–	–	–	2 350	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	39 694	–	–	–	–	–	–	–	39 694	–	–

Table 14: MBRR Table B10 – Basic service delivery measurement

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Energy:												
Electricity (at least min. service level)		386	–	–	–	–	–	–	–	386	–	–
Electricity - prepaid (> min. service level)		13412	–	–	–	–	–	–	–	13 412	–	–
Minimum Service Level and Above sub-total		13 798	–	–	–	–	–	–	–	13 798	–	–
Electricity (< min. service level)		315	–	–	–	–	–	–	–	315	315	315
Electricity - prepaid (< min. service level)		0	–	–	–	–	–	–	–	–	0	0
Other energy sources		78	–	–	–	–	–	–	–	78	78	78
Below Minimum Service Level sub-total		393	–	–	–	–	–	–	–	393	393	393
Total number of households	5	14 191	–	–	–	–	–	–	–	14 191	393	393
Refuse:												
Removed at least once a week (min. service)		58	–	–	–	–	–	–	–	58	58	58
Minimum Service Level and Above sub-total		58	–	–	–	–	–	–	–	58	58	58
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	0	0
Using communal refuse dump		1417	–	–	–	–	–	–	–	1 417	1417	1417
Using own refuse dump		11147	–	–	–	–	–	–	–	11 147	11147	11147
Other rubbish disposal		145	–	–	–	–	–	–	–	145	145	145
No rubbish disposal		–	–	–	–	–	–	–	–	–	0	0
Below Minimum Service Level sub-total		12 709	–	–	–	–	–	–	–	12 709	12 709	12 709
Total number of households	5	12 767	–	–	–	–	–	–	–	12 767	12 767	12 767

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 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		89 410	-	-	13 406	-	13 406	102 816	91 732	95 888
Local Government Equitable Share		83 914	-	-	13 406	-	13 406	97 320	88 932	92 888
Finance Management		2 800	-	-	-	-	-	2 800	2 800	3 000
EPWP Incentive		1 951	-	-	-	-	-	1 951	-	-
Municipal Disaster Relief Grant		745	-	-	-	-	-	745	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 250	-	-	(19)	-	(19)	1 231	1 177	1 235
Provincialisation of Libraries		905	-	-	-	-	-	905	935	981
Community Library Services Grant		226	-	-	-	-	-	226	242	254
Title Deeds Restoration Grant		119	-	-	(19)	-	(19)	100	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		90 660	-	-	13 387	-	13 387	104 047	92 909	97 123
Capital expenditure of Transfers and Grants										
National Government:		32 939	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Municipal Infrastructure Grant (MIG)		17 939	-	-	-	-	-	17 939	19 152	20 040
Integrated Electrification Programme Grant		15 000	-	-	(3 841)	-	(3 841)	11 159	12 000	13 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		32 939	-	-	(3 841)	-	(3 841)	29 098	31 152	33 040
Total capital expenditure of Transfers and Grants		123 599	-	-	9 546	-	9 546	133 145	124 061	130 163

Table 16: Adjustments to councilor allowances and employee benefits

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

Summary of remuneration	Ref	Budget Year 2020/21									% 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	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		5 399	-			-		-	-	5 399	0.0%
Pension and UIF Contributions		766	-			-		-	-	766	0.0%
Medical Aid Contributions		86	-			-		-	-	86	0.0%
Motor Vehicle Allowance		1 894	-			-		-	-	1 894	0.0%
Cellphone Allowance		1 020	-			-		-	-	1 020	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		90	-			-		-	-	90	
Sub Total - Councillors		9 256	-			-		-	-	9 256	0.0%
% increase			(0)							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3 202	-	-		-		-	-	3 202	0.0%
Pension and UIF Contributions		7	-	-		-		-	-	7	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		568	-	-		-		-	-	568	0.0%
Cellphone Allowance		29	-	-		-		-	-	29	0.0%
Housing Allowances		72	-	-		-		-	-	72	
Other benefits and allowances		135	-	-		-		-	-	135	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4 012	-	-		-		-	-	4 012	0.0%
% increase			(0)							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		35 432	-	-	-	-	-	-	-	35 432	0.0%
Pension and UIF Contributions		4 642	-	-	-	-	-	-	-	4 642	0.0%
Medical Aid Contributions		2 618	-	-	-	-	-	-	-	2 618	0.0%
Overtime		1 705	-	-	-	-	-	-	-	1 705	0.0%
Performance Bonus		2 632	-	-	-	-	-	-	-	2 632	
Motor Vehicle Allowance		4 015	-	-	-	-	-	-	-	4 015	0.0%
Cellphone Allowance		343	-	-	-	-	-	-	-	343	0.0%
Housing Allowances		39	-	-	-	-	-	-	-	39	
Other benefits and allowances		1 776	-	-	-	-	-	-	-	1 776	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		53 204	-	-	-	-	-	-	-	53 204	0.0%
% increase											
Total Parent Municipality		66 472	-	-	-	-	-	-	-	66 472	0.0%

	SUMMARY	Final Budget year 2020/21	Adjustments	Special Adjusted Budget 2020/21	Budget year 2021/22	Budget year 2022/23	% Percentage
Revenue by Source							
Property Rates		(31 382 341.85)	0.00	(31 382 341.85)	(38 199 364.16)	(40 873 319.65)	16%
Service charges-electricity revenue		(32 642 496.35)	0.00	(32 642 496.35)	(34 601 046.13)	(37 023 119.36)	16%
Service charges-refuse revenue		(2 059 837.42)	0.00	(2 059 837.42)	(2 183 427.67)	(2 336 267.61)	1%
Rentals of facilities and equipment		(437 000.00)	0.00	(437 000.00)	(463 220.00)	(495 645.40)	0%
Interest earned-External investments		(900 000.00)	0.00	(900 000.00)	(954 000.00)	(1 020 780.00)	0%
Interest earned-Outstanding Debt		(1 000 000.00)	0.00	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)	0%
Fines		(3 603 314.00)	0.00	(3 603 314.00)	(3 819 512.84)	(4 086 878.74)	2%
Licences and permits		(1 998 977.99)	0.00	(1 998 977.99)	(2 118 916.66)	(2 267 240.83)	1%
Grant income-Operating		(90 660 000.00)	(13 387 000.00)	(104 047 000.00)	(92 909 000.00)	(97 127 000.00)	45%
Grant income-Capital		(32 939 000.00)	3 841 000.00	(29 098 000.00)	(31 152 000.00)	(33 040 000.00)	16%
Other Revenue		(2 635 490.02)	0.00	(2 635 490.02)	(2 793 619.42)	(2 989 172.78)	1%
Gains on Disposal of PPE		(1 000 000.00)	0.00	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)	0%
		(201 258 457.63)	(9 546 000.00)	(210 804 457.63)	(211 314 106.89)	(223 527 824.37)	100%
Expenditure by Type							
Employee related costs		57 250 609.04	-	57 250 609.04	60 685 645.58	64 918 049.01	36%
Remuneration of councillors		9 256 007.86	-	9 256 007.86	9 811 368.33	10 498 164.11	6%
Debt impairment		8 900 000.00	2 000 000.00	10 900 000.00	9 434 000.00	10 094 380.00	6%
Depreciation and asset impairment		13 834 028.37	3 000 000.00	16 834 028.37	14 664 070.07	15 690 554.98	9%
Bulk Purchases		24 420 672.15	-	24 420 672.15	25 885 912.48	27 439 067.23	15%
Other materials		3 289 750.00	350 000.00	3 639 750.00	3 487 135.00	3 730 068.45	2%
Other expenditure		19 387 056.28	1 547 711.35	20 934 767.63	20 444 279.65	21 828 200.52	12%
Transfers and subsidies		750 000.00	150 000.00	900 000.00	-	-	0%
Contracted Services		22 974 696.03	1 880 000.00	24 854 696.03	24 673 177.79	26 384 898.24	14%
		160 062 819.72	8 927 711.35	168 990 531.07	169 085 588.90	180 583 382.54	100%
(Surplus)/ Deficit		(41 195 637.90)	(618 288.65)	(41 813 926.55)	(42 228 517.98)	(42 944 441.83)	
Capital Expenditure		39 794 000.00	199 000.00	39 993 000.00	38 470 476.70	36 055 000.00	
Net (Surplus)/ Deficit		(1 401 637.90)	(419 288.65)	(1 820 926.55)	(3 758 041.28)	(6 889 441.83)	

CAPITAL EXPENDITURE	VOTE DESCRIPTION	DEPARTMENT	Account/Vote Number	BUDGET 2020-21	Adjustments	Special Adjusted Budget	BUDGET 2021-22	BUDGET 2022-23	Asset Class
Municipal Manager	Computer Equipment	EXECUTIVE AND COUNCIL	C0003-3/IA06173/F0041/X045/R0092/001/EXEC	20 000.00		20 000.00	20 000.00	30 000.00	Computer Equipment
	Furniture and Office Equipment:Acquisitions	EXECUTIVE AND COUNCIL	C0004-1/IA06253/F0002/X045/R0092/001/EXEC	10 000.00		10 000.00	15 000.00	20 000.00	Furniture and Office Equipment
				30 000.00	-	30 000.00	35 000.00	50 000.00	
Mayoral and Council	Computer Equipment	EXECUTIVE AND COUNCIL	C0003-3/IA06193/F0042/X044/R0092/001/EXEC	10 000.00		10 000.00	20 000.00	30 000.00	Computer Equipment
	Furniture and Office Equipment:Acquisitions	EXECUTIVE AND COUNCIL	C0004-1/IA06233/F0002/X044/R0092/001/EXEC	10 000.00		10 000.00	15 000.00	20 000.00	Furniture and Office Equipment
				20 000.00	-	20 000.00	35 000.00	45 000.00	
Executive and council				50 000.00	-	50 000.00	70 000.00	95 000.00	
Administrative and Corporate Support	Computer Equipment:Acquisitions / Server	FINANCE AND ADMINISTRATION	C0003-3/IA06173/F0002/X046/R0092/001/CORP	400 000.00		400 000.00	-	-	Computer Equipment
	Furniture and Office Equipment (Multi media)	FINANCE AND ADMINISTRATION	C0004-3/IA06233/F0002/X046/R0092/001/CORP	110 000.00		110 000.00	15 000.00	20 000.00	Computer Equipment
	Machinery & Equipment - Multi Media Screen			100 000.00		100 000.00	-	250 000.00	
	Intangible Assets		C0086-3/IA04957/F0045/X046/R0092/001/CORP	100 000.00		100 000.00	200 000.00	200 000.00	
				710 000.00	-	710 000.00	215 000.00	270 000.00	
Budget and Treasury Office	Machinery and Equipment: Acquisitions	FINANCE AND ADMINISTRATION	C0006-1/IA06282/F0002/X049/R0092/001/FIN	10 000.00		10 000.00	15 000.00	30 000.00	Machinery and Equipment
	Computer Equipment:Acquisitions	FINANCE AND ADMINISTRATION	C0004-5/IA06253/F0002/X049/R0092/001/FIN	25 000.00	30 000.00	55 000.00	30 000.00	45 000.00	Computer Equipment
	Furniture and Office Equipment	FINANCE AND ADMINISTRATION	C0004-1/IA06173/F0002/X049/R0092/001/FIN	-	10 000.00	10 000.00	30 000.00	45 000.00	Furniture and Office Equipment
				35 000.00	40 000.00	75 000.00	75 000.00	120 000.00	
Finance and administration				745 000.00	40 000.00	785 000.00	290 000.00	390 000.00	

Community Services									
Computer Equipment	COMMUNITY AND SOCIAL SERVICES	C0003-3/IA06173/F0002/X006/R0092/001/COMM	25 000.00		25 000.00	20 000.00	35 000.00	Computer Equipment	
Furniture and Office Equipment	COMMUNITY AND SOCIAL SERVICES	C0004-1/IA06233/F0002/X006/R0092/001/COMM	10 000.00		10 000.00	15 000.00	30 000.00	Furniture and Office Equipment	
Car Wash structure		C0237-1/IA00032/F0048/X006/R0093/001/COMM	200 000.00		200 000.00	-	-	Outdoor Facilities	
PA Sound System			-		-	-	-		
			235 000.00	-	235 000.00	35 000.00	65 000.00		
Libraries									
Furniture and Office Equipment: Acquisitions	COMMUNITY AND SOCIAL SERVICES	C0004-4/IA06253/F0978/X007/R0092/001/CORP	10 000.00		10 000.00	15 000.00	30 000.00	Furniture and Office Equipment	
Computer Equipment:Acquisitions	COMMUNITY AND SOCIAL SERVICES	C0003-3/IA06173/F0002/X007/R0407/001/CORP	10 000.00		10 000.00	10 000.00	25 000.00	Computer Equipment	
			20 000.00	-	20 000.00	25 000.00	55 000.00		
Community and social services			255 000.00	-	255 000.00	60 000.00	120 000.00		
Electricity Services									
Infrastructure Assets									
Electrical Infrastructure: HV and LV Network	TRADING SERVICES	C0154-1/IA07100/F0002/X032/R0093/001/TECH	200 000.00	900 000.00	1 100 000.00	-	-	LV Networks	
Electrical Infrastructure:Acquisitions (Street	TRADING SERVICES	C0015-1/IA07020/F0002/X032/R0093/001/TECH	100 000.00		100 000.00	-	-	Capital Spares	
Electrical Infrastructure-Future Use:Power	TRADING SERVICES	C0022-1/IA01952/F0786/X032/R0093/001/TECH			-	12 000 000.00	13 000 000.00	Infrastructure/Power Plants	
Nqekwane Area-Ward 1		C0023-4/IA01952/F0786/X032/R3611/001/TECH	1 500 000.00		1 500 000.00			Electrical Infrastructure	
Thubalethu Extension- Ward 2		C0023-4/IA01952/F0786/X032/R3616/001/TECH	9 000 000.00	- 3 841 000.00	5 159 000.00			Electrical Infrastructure	
Olankomo Area- Ward 3		C0023-4/IA01952/F0786/X032/R3617/001/TECH	500 000.00		500 000.00			Electrical Infrastructure	
Katza Area- Ward 4		C0023-4/IA01952/F0786/X032/R3618/001/TECH	1 000 000.00		1 000 000.00			Electrical Infrastructure	
Umhlatuze Area- Ward 5		C0023-4/IA01952/F0786/X032/R3619/001/TECH	500 000.00		500 000.00			Electrical Infrastructure	
Dubeni Area-Ward 6		C0023-4/IA01952/F0786/X032/R3620/001/TECH	500 000.00		500 000.00			Electrical Infrastructure	
Inkisa Area-Ward 8		C0023-4/IA01952/F0786/X032/R3622/001/TECH	500 000.00		500 000.00			Electrical Infrastructure	
Ntombokazi Area- Ward 12		C0023-4/IA01952/F0786/X032/R3614/001/TECH	1 000 000.00		1 000 000.00			Electrical Infrastructure	
Sangoyane Area- Ward 13		C0023-4/IA01952/F0786/X032/R3615/001/TECH	500 000.00		500 000.00			Electrical Infrastructure	
Machinery and Equipment:Acquisitions (Metering)		C0006-1/IA07180/F0786/X032/R0092/001/TECH	150 000.00		150 000.00	100 000.00	100 000.00	Machinery and Equipment	
Metering			-		-				
Transformer housings		C0021-1/IA07140/F0047/X032/R0093/001/TECH	150 000.00		150 000.00			Machinery and Equipment	
Airconditioning capital (offices and Library)		C0004-4/IA06233/F0002/X032/R0092/001/TECH	100 000.00		100 000.00			Machinery and Equipment	
			15 700 000.00	- 2 941 000.00	12 759 000.00	12 100 000.00	13 100 000.00		
Roads									
Infrastructure Assets									
Mhiza Gravel Road-Ward 11	ROAD TRANSPORT	C0040-2/IA01952/F0791/X116/R3613/001/TECH	5 512 387.00		5 512 387.00			Road Infrastructure	
Mabhungu Gravel Road- Ward 8	ROAD TRANSPORT	C0040-2/IA01952/F0791/X116/R3622/001/TECH	4 326 613.00		4 326 613.00			Road Infrastructure	
MIG Projects					-	19 152 000.00	20 040 000.00	Road Infrastructure	
			9 839 000.00	-	9 839 000.00	19 152 000.00	20 040 000.00		
Community Assets									
Mehlamsa Community Hall		C0230-1/IA01952/F0791/X116/R0093/001/TECH				380 106.78	-	Community Asset	
Sangoyane Sportsfield-Ward 13		C0245-1/IA01952/F0791/X116/R3619/001/TECH	5 600 000.00		5 600 000.00	3 958 369.92	-	Community Asset	
Katza Creche		C0227-1/IA01952/F0791/X116/R3619/001/TECH	2 500 000.00		2 500 000.00			Community Asset	
			8 100 000.00	-	8 100 000.00	4 338 476.70	-		
Other Assets									
Computer Equipment		C0003-3/IA06173/F0002/X116/R0092/001/TECH	30 000.00		30 000.00	20 000.00	10 000.00	Computer Equipment	
Furniture and Office Equipment:Acquisitions (Add Chairs and Tables)		C0004-4/IA06233/F0002/X116/R0092/001/TECH	70 000.00		70 000.00	50 000.00	20 000.00	Furniture and Office Equipment	
Machinery and Equipment		C0006-2/IA06285/F0002/X116/R0092/001/TECH			-	-	-		
Transport Assets x 3 vans + Corolla		C0007-2/IA01327/F0002/X116/R0092/001/TECH	1 150 000.00		1 150 000.00	1 000 000.00	1 200 000.00	Transport Asset	
Upgrading of Landfill Site Access Road/Parkings/Drains		C0120-1/IA00132/F0791/X116/R0093/001/TECH	350 000.00	1 000 000.00	1 350 000.00			Road Infrastructure	
Buildings - Parkings, Customer Care Building and Municipal Gates		C0261-2/IA00992/F0002/X116/R0092/001/TECH	700 000.00		2 200 000.00			Operational buildings	
Machinery and Equipment		C0006-2/IA06282/F0002/X116/R0092/001/TECH	540 000.00		540 000.00	240 000.00	190 000.00	Machinery and Equipment	
Drain Mainhole Concrete Covers		C0038-1/IA00132/F0002/X116/R0093/001/TECH	150 000.00		150 000.00	50 000.00	40 000.00	Road Infrastructure	
Rehabilitation of land fill site		C0049-1/IA00172/F0002/X132/R0093/001/TECH	400 000.00	600 000.00	1 000 000.00	-	-	Landfill site	
Upgrading of Municipal Building Gates			-		-	200 000.00	-		
Access Roads on new residential sites								Road Infrastructure	
			3 390 000.00	3 100 000.00	6 490 000.00	1 560 000.00	1 460 000.00		
			21 329 000.00	3 100 000.00	24 429 000.00	25 050 476.70	21 500 000.00		
Fire Fighting									
Furniture and Office Equipment: Acquisition	PUBLIC SAFETY	C0004-1/IA06233/F0002/X109/R0092/001/COMM	50 000.00		50 000.00	20 000.00	30 000.00	Furniture and Office Equipment	
Machinery and Equipment:Acquisitions	PUBLIC SAFETY	C0006-1/IA06313/F0002/X109/R0092/001/FIRE	100 000.00		100 000.00	80 000.00	100 000.00	Machinery and Equipment	
Transport Assets - Engine Truck	PUBLIC SAFETY	C0007-1/IA01327/F0002/X109/R0093/001/COMM	1 200 000.00		1 200 000.00	600 000.00	600 000.00	Transport Asset	
			1 350 000.00	-	1 350 000.00	700 000.00	730 000.00		
Licensing and Protection Services									
Computer Equipment:Acquisitions	PUBLIC SAFETY	C0003-3/IA06173/F0002/X153/R0092/001/COMM	40 000.00		40 000.00	20 000.00	30 000.00	Computer Equipment	
Furniture and Office Equipment: Acquisition	PUBLIC SAFETY	C0004-4/IA06233/F0002/X153/R0092/001/COMM	25 000.00		25 000.00	30 000.00	40 000.00	Furniture and Office Equipment	
			65 000.00	-	65 000.00	50 000.00	70 000.00		
Public safety			1 415 000.00	-	1 415 000.00	750 000.00	800 000.00		
Solid Waste Removal									
Solid Waste Infrastructure:Acquisitions (Re	WASTE MANAGEMENT	C0060-1/IA00172/F0002/X132/R0093/001/TECH	300 000.00		300 000.00	150 000.00	50 000.00	Waste drop - off points	
			300 000.00	-	300 000.00	150 000.00	50 000.00		
			39 794 000.00	199 000.00	39 993 000.00	38 470 476.70	36 055 000.00		

COUNCIL					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Office-bearer Allowance/Speaker	3 600.00	0.00	3 600.00	3 816.00	4 083.12
Travelling Allowance/Speaker	92 355.24	0.00	92 355.24	97 896.55	104 749.31
Basic Salary/Speaker	255 382.37	0.00	255 382.37	270 705.31	289 654.68
Cell phone Allowance/Speaker	40 800.00	0.00	40 800.00	43 248.00	46 275.36
Pension Fund Contributions/Speaker	36 138.96	0.00	36 138.96	38 307.30	40 988.81
Office-bearer Allowance/Executive Mayor	3 600.00	0.00	3 600.00	3 816.00	4 083.12
Travelling Allowance/Executive Mayor	155 202.94	0.00	155 202.94	164 515.12	176 031.17
Basic Salary/Executive Mayor	543 829.61	0.00	543 829.61	576 459.38	616 811.54
Cell phone Allowance/Executive Mayor	40 800.00	0.00	40 800.00	43 248.00	46 275.36
Pension Fund Contributions/Executive Mayor	80 975.40	0.00	80 975.40	85 833.92	91 842.30
Office-bearer Allowance/Deputy Executive Mayor	3 600.00	0.00	3 600.00	3 816.00	4 083.12
Travelling Allowance/Deputy Executive Mayor	124 162.50	0.00	124 162.50	131 612.25	140 825.11
Basic Salary/Deputy Executive Mayor	440 136.04	0.00	440 136.04	466 544.20	499 202.30
Cell phone Allowance/Deputy Executive Mayor	40 800.00	0.00	40 800.00	43 248.00	46 275.36
Pension Fund Contributions/Deputy Executive Mayor	60 229.80	0.00	60 229.80	63 843.59	68 312.64
Medial Aid Benefits/Deputy Executive Mayor	34 888.08	0.00	34 888.08	36 981.36	39 570.06
Office-bearer Allowance/Section 79 Committee	3 600.00	0.00	3 600.00	3 816.00	4 083.12
Travelling Allowance/Section 79 Committee	84 042.72	0.00	84 042.72	89 085.28	95 321.25
Basic Salary/Section 79 Committee	232 396.44	0.00	232 396.44	246 340.22	263 584.04
Cell phone Allowance/Section 79 Committee	40 800.00	0.00	40 800.00	43 248.00	46 275.36
Pension Fund Contributions/Section 79 Committee	32 886.24	0.00	32 886.24	34 859.41	37 299.57
Office-bearer Allowance/Executive Committee	10 800.00	0.00	10 800.00	11 448.00	12 249.36
Travelling Allowance/Executive Committee	259 754.40	0.00	259 754.40	275 339.66	294 613.44
Basic Salary/Executive Committee	718 276.90	0.00	718 276.90	761 373.52	814 669.66
Cell phone Allowance/Executive Committee	122 400.00	0.00	122 400.00	129 744.00	138 826.08
Pension Fund Contributions/Executive Committee	101 643.12	0.00	101 643.12	107 741.71	115 283.63
Office-bearer Allowance/Other Councillors	64 800.00	0.00	64 800.00	68 688.00	73 496.16
Travelling Allowance/Other Councillors	1 178 783.28	0.00	1 178 783.28	1 249 510.28	1 336 976.00
Basic Salary/Other Councillors	3 209 207.66	0.00	3 209 207.66	3 401 760.12	3 639 883.33
Cell phone Allowance/Other Councillors	734 400.00	0.00	734 400.00	778 464.00	832 956.48
Pension Fund Contributions/Other Councillors	454 596.16	0.00	454 596.16	481 871.93	515 602.96
Medial Aid Benefits/Other Councillors	51 120.00	0.00	51 120.00	54 187.20	57 980.30
Expenditure: Skills Development Levy	84 035.30	0.00	84 035.30	89 077.42	95 312.84
Inventory : Stores and material	0.00	0.00	0.00	0.00	0.00
Subsistence and Travelling/Mayor and Council					
Expenditure:Operational Cost:Parking Fees	15 000.00	0.00	15 000.00	15 900.00	17 013.00
Expenditure:Operational Cost:Toll Gate Fees	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Opel	10 000.00	0.00	10 000.00	10 600.00	11 342.00
		0.00			
Expenditure:Contracted Services:Outsourced Services:Security Services	2 280 000.00	0.00	2 280 000.00	2 416 800.00	2 585 976.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	16 125.00	0.00	16 125.00	17 092.50	18 288.98
Expenditure:Operational Cost:Printing, Publications and Books	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Training Councillors	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Council Support Burial	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Expenditure:Operational Cost:Seating Allowance for Traditional Leaders	64 500.00	0.00	64 500.00	68 370.00	73 155.90
	12 299 668.16	0.00	12 299 668.16	13 037 648.25	13 950 283.62

MUNICIPAL MANAGER					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary/MM	1 074 082.14	0.00	1 074 082.14	1 138 527.07	1 218 223.97
Bonuses/MM	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/MM	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Scarcity/MM	46 531.32	0.00	46 531.32	49 323.20	52 775.82
Unemployment Insurance/MM	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Basic Salary and Wages/Municipal Staff	902 082.56	0.00	902 082.56	956 207.51	1 023 142.04
Bonuses/Municipal Staff	75 173.55	0.00	75 173.55	79 683.96	85 261.84
Cellular and Telephone/Municipal Staff	24 000.00	0.00	24 000.00	25 440.00	27 220.80
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	95 400.00	102 078.00
Rental/Municipal Staff	18 000.00	0.00	18 000.00	19 080.00	20 415.60
Overtime/Municipal Staff	32 484.52	0.00	32 484.52	34 433.59	36 843.94
Bargaining Council/Municipal Staff	447.36	0.00	447.36	474.20	507.40
Group Life Insurance/Municipal Staff	4 585.92	0.00	4 585.92	4 861.08	5 201.35
Medical/Municipal Staff	109 072.80	0.00	109 072.80	115 617.17	123 710.37
Pension/Municipal Staff	136 453.32	0.00	136 453.32	144 640.52	154 765.36
Unemployment Insurance/Municipal Staff	7 138.56	0.00	7 138.56	7 566.87	8 096.55
Skills Development Levy	22 161.65	0.00	22 161.65	23 491.35	25 135.74
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Mun	800 000.00	0.00	800 000.00	848 000.00	907 360.00
Expenditure:Contracted Serv:Advertising, Publicity and Marketing:Municipal Newslette	2 150.00	0.00	2 150.00	2 279.00	2 438.53
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotio	56 000.00	0.00	56 000.00	59 360.00	63 515.20
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	55 250.00	0.00	55 250.00	58 565.00	62 664.55
Expenditure:Inventory Consumed:Materials and Supplies	53 750.00	0.00	53 750.00	56 975.00	60 963.25
Subsistence and Travelling					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (\$	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operat	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Op	15 000.00	0.00	15 000.00	15 900.00	17 013.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Op	15 000.00	0.00	15 000.00	15 900.00	17 013.00
Expenditure:Operational Cost:Printing, Publications and Books	32 250.00	0.00	32 250.00	34 185.00	36 577.95
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	32 250.00	0.00	32 250.00	34 185.00	36 577.95
IDP Budget Roadshows					
Expenditure:Contracted Services:Outsourced Services:Catering Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Hire Charges	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Catering Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Printing, Publications and Books	26 875.00	0.00	26 875.00	28 487.50	30 481.63
Performance Management					
Expenditure:Contracted Services:Contractors:Catering Services	16 125.00	0.00	16 125.00	17 092.50	18 288.98
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Organis	10 750.00	0.00	10 750.00	11 395.00	12 192.65
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	10 750.00	0.00	10 750.00	11 395.00	12 192.65
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotio	21 500.00	0.00	21 500.00	22 790.00	24 385.30
Expenditure:Operational Cost:Communication:Radio and TV Transmissions	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000.00	0.00	15 000.00	15 900.00	17 013.00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:L	350 000.00	0.00	350 000.00	371 000.00	396 970.00
Strategic Planning	0.00	380 000.00	380 000.00	320 000.00	350 000.00
	4 293 648.33	380 000.00	4 673 648.33	4 871 267.23	5 219 855.94

INTERNAL AUDIT					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	581 564.63	0.00	581 564.63	616 458.51	659 610.61
Bonuses/Municipal Staff	48 463.72	0.00	48 463.72	51 371.54	54 967.55
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 720.00	13 610.40
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Rental/Municipal Staff	9 000.00	0.00	9 000.00	9 540.00	10 207.80
Bargaining Council/Municipal Staff	111.84	0.00	111.84	118.55	126.85
Group Life Insurance/Municipal Staff	21 945.84	0.00	21 945.84	23 262.59	24 890.97
Medical/Municipal Staff	34 632.00	0.00	34 632.00	36 709.92	39 279.61
Pension/Municipal Staff	98 756.28	0.00	98 756.28	104 681.66	112 009.37
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Skills Development Levy	7 315.65	0.00	7 315.65	7 754.59	8 297.41
Expenditure:Operational Cost:Audit Committee Fees	139 750.00	0.00	139 750.00	148 135.00	158 504.45
Expenditure:Contracted Services:Consultants and Professior	1 290 000.00	0.00	1 290 000.00	1 367 400.00	1 463 118.00
	2 395 324.60	0.00	2 395 324.60	2 539 044.07	2 716 777.16
	2 395 324.60	0.00	2 395 324.60	2 539 044.07	2 716 777.16

BUDGET AND TREASURY OFFICE					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Property Rates:Agricultural Property	(3 790 148.00)	0.00	(3 790 148.00)	(4 017 556.88)	(4 298 785.86)
Revenue:Non-exchange Revenue:Property Rates:Business and Commercial Properties	(8 593 615.00)	0.00	(8 593 615.00)	(9 109 231.90)	(9 746 878.13)
Revenue:Non-exchange Revenue:Property Rates:Public Service Infrastructure Properties	(13 103.00)	0.00	(13 103.00)	(13 888.18)	(14 861.42)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Developed	(6 053 643.00)	0.00	(6 053 643.00)	(6 416 861.58)	(6 866 041.89)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Vacant Land	(1 234 328.00)	0.00	(1 234 328.00)	(1 308 387.68)	(1 399 974.82)
Revenue:Non-exchange Revenue:Property Rates:State-owned Properties	(8 799 936.00)	0.00	(8 799 936.00)	(9 327 932.16)	(9 980 887.41)
Revenue Forgone (PROPERTY RATES)	4 654 794.15	0.00	4 654 794.15		
Revenue:Non-exchange Revenue:Property Rates:Other Categories	(7 552 363.00)	0.00	(7 552 363.00)	(8 005 504.78)	(8 565 890.11)
Revenue:Non-exchange Revenue:Property Rates:State Trust Land				0.00	0.00
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and	(900 000.00)	0.00	(900 000.00)	(954 000.00)	(1 020 780.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Alloc	(83 914 000.00)	(13 406 000.00)	(97 320 000.00)	(88 932 000.00)	(92 888 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocation	(2 800 000.00)	0.00	(2 800 000.00)	(2 800 000.00)	(3 000 000.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Clearance Ce	(3 976.80)	0.00	(3 976.80)	(4 215.41)	(4 510.49)
Revenue:Exchange Revenue:Operational Revenue:Collection Charges	(315 000.00)	0.00	(315 000.00)	(333 900.00)	(357 273.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Valuation Ser	(2 651.20)	0.00	(2 651.20)	(2 810.27)	(3 006.99)
Revenue:Exchange Revenue:Operational Revenue:Insurance Refund	(26 512.02)	0.00	(26 512.02)	(28 102.74)	(30 069.93)
Interest earned - outstanding debtors	(1 000 000.00)	0.00	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)
Gains on Disposal Of PPE	(1 000 000.00)	0.00	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)
	(121 344 481.87)	(13 406 000.00)	(134 750 481.87)	(133 374 392.58)	(140 445 360.06)
Basic Salary/CFO	805 118.04	0.00	805 118.04	853 425.12	913 164.88
Bonuses/CFO	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/CFO	87 500.00	0.00	87 500.00	92 750.00	99 242.50
Scarcity/CFO	22 286.11	0.00	22 286.11	23 623.28	25 276.91
Unemployment Insurance/CFO	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Bargaining Council/CFO	111.84	0.00	111.84	118.55	126.85
Cellular and Telephone/CFO	0.00	0.00	0.00	0.00	0.00
Basic Salary and Wages/Municipal Staff	3 783 873.68	0.00	3 783 873.68	4 010 906.10	4 291 669.53
Bonuses/Municipal Staff	298 011.00	0.00	298 011.00	315 891.66	338 004.07
Cellular and Telephone/Municipal Staff	36 000.00	0.00	36 000.00	38 160.00	40 831.20
Travel or Motor Vehicle/Municipal Staff	300 000.00	0.00	300 000.00	318 000.00	340 260.00
Rental/Municipal Staff	117 000.00	0.00	117 000.00	124 020.00	132 701.40
Overtime/Municipal Staff	96 681.68	0.00	96 681.68	102 482.58	109 656.36
Bargaining Council/Municipal Staff	1 677.60	0.00	1 677.60	1 778.26	1 902.73
Group Life Insurance/Municipal Staff	18 484.56	0.00	18 484.56	19 593.63	20 965.19
Medical/Municipal Staff	280 407.60	0.00	280 407.60	297 232.06	318 038.30
Pension/Municipal Staff	468 067.76	0.00	468 067.76	496 151.82	530 882.45
Unemployment Insurance/Municipal Staff	25 251.80	0.00	25 251.80	26 766.91	28 640.59
Skills Development Lew	40 838.74	0.00	40 838.74	43 289.06	46 319.30
Basic Salary and Wages/Municipal Staff	529 999.79	0.00	529 999.79	561 799.78	601 125.76
Bonuses/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Overtime/Municipal Staff	21 199.99	0.00	21 199.99	22 471.99	24 045.03
Bargaining Council/Municipal Staff	447.36	0.00	447.36	474.20	507.40
Unemployment Insurance/Municipal Staff	4 240.00	0.00	4 240.00	4 494.40	4 809.01
		0.00			
Liabilities:Current Liabilities:Provision and Impairment:Impairment:Other Receivables fro	8 900 000.00	2 000 000.00	10 900 000.00	9 434 000.00	10 094 380.00
Depreciation					
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets	3 931 228.37	500 000.00	4 431 228.37	4 167 102.07	4 458 799.22
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	206 000.00	100 000.00	306 000.00	218 360.00	233 645.20
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure	4 792 200.00	500 000.00	5 292 200.00	5 079 732.00	5 435 313.24
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	247 200.00	150 000.00	397 200.00	262 032.00	280 374.24
Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	288 400.00	250 000.00	538 400.00	305 704.00	327 103.28
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets	412 000.00	500 000.00	912 000.00	436 720.00	467 290.40
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure	3 699 500.00	1 000 000.00	4 699 500.00	3 921 470.00	4 195 972.90
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	257 500.00	0.00	257 500.00	272 950.00	292 056.50
Expenditure:Contracted Services:Consultants and Professional Services:Assets Physic	450 000.00	100 000.00	550 000.00	477 000.00	510 390.00
Expenditure:Contracted Services:Consultants and Professional Services:Business and A	2 582 250.00	0.00	2 582 250.00	2 737 185.00	2 928 787.95
Vending System	550 000.00	0.00	550 000.00	583 000.00	623 810.00
Expenditure:Contracted Services:Consultants and Professional Services:Business and A	800 000.00	0.00	800 000.00	848 000.00	907 360.00
Grant Expense/FMG/Training MFMP					
Expenditure:Contracted Services:Consultants and Professional Services:Business and A	500 000.00	0.00	500 000.00	530 000.00	567 100.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	120 000.00	0.00	120 000.00	127 200.00	136 104.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	13 000.00	0.00	13 000.00	13 780.00	14 744.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Se	0.00	0.00	0.00	0.00	0.00
		0.00			
Expenditure:Operational Cost:Printing, Publications and Books	200 000.00	0.00	200 000.00	212 000.00	226 840.00
Expenditure:Operational Cost:External Audit Fees	2 000 000.00	0.00	2 000 000.00	2 120 000.00	2 268 400.00
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	103 000.00	0.00	103 000.00	109 180.00	116 822.60
Expenditure:Operational Cost:Insurance Underwriting:Premiums	1 200 000.00	0.00	1 200 000.00	1 272 000.00	1 361 040.00
Expenditure:Contracted Services:Contractors:Safeguard and Security	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Operational Cost:Advertising	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Subsistence and Travelling/Budget & Treasury					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	60 000.00	0.00	60 000.00	63 600.00	68 052.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3 000.00	0.00	3 000.00	3 180.00	3 402.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Se	6 000.00	0.00	6 000.00	6 360.00	6 805.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator	8 000.00	0.00	8 000.00	8 480.00	9 073.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Oper	8 000.00	0.00	8 000.00	8 480.00	9 073.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Oper	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	15 000.00	0.00	15 000.00	15 900.00	17 013.00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0.00	0.00	0.00	0.00	0.00
	38 432 260.55	5 100 000.00	43 532 260.55	40 738 196.18	43 589 869.92
	(82 912 221.32)	(8 306 000.00)	(91 218 221.32)	(92 636 196.40)	(96 855 490.15)

ASSET MANAGEMENT					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	244 976.28	0.00	244 976.28	259 674.86	277 852.10
Bonuses/Municipal Staff	20 414.69	0.00	20 414.69	21 639.57	23 154.34
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	9 000.00	0.00	9 000.00	9 540.00	10 207.80
Travel or Motor Vehicle/Municipal Staff	82 500.00	0.00	82 500.00	87 450.00	93 571.50
Overtime/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	102.52	0.00	102.52	108.67	116.28
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	22 298.40	0.00	22 298.40	23 636.30	25 290.85
Pension/Municipal Staff	44 095.68	0.00	44 095.68	46 741.42	50 013.32
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Skills Development Levy/Asset Management	3 274.76	0.00	3 274.76	3 471.25	3 714.24
	428 446.97	0.00	428 446.97	454 153.79	485 944.56
	428 446.97	0.00	428 446.97	454 153.79	485 944.56

SUPPLY CHAIN MANAGEMENT					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	1 019 630.24	0.00	1 019 630.24	1 080 808.05	1 156 464.62
Bonuses/Municipal Staff	84 969.19	0.00	84 969.19	90 067.34	96 372.05
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 720.00	13 610.40
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Rental/Municipal Staff	27 000.00	0.00	27 000.00	28 620.00	30 623.40
Overtime/Municipal Staff	13 216.96	0.00	13 216.96	14 009.98	14 990.68
Bargaining Council/Municipal Staff	447.36	0.00	447.36	474.20	507.40
Group Life Insurance/Municipal Staff	17 727.48	0.00	17 727.48	18 791.13	20 106.51
Medical/Municipal Staff	96 883.20	0.00	96 883.20	102 696.19	109 884.93
Pension/Municipal Staff	173 144.76	0.00	173 144.76	183 533.45	196 380.79
Skills Development Levy/Supply Chain Management	11 696.30	0.00	11 696.30	12 398.08	13 265.95
Unemployment Insurance/Municipal Staff	6 212.67	0.00	6 212.67	6 585.43	7 046.41
	1 612 928.17	0.00	1 612 928.17	1 709 703.85	1 829 383.12
	1 612 928.17	0.00	1 612 928.17	1 709 703.85	1 829 383.12

ADMINISTRATIVE & CORPORATE SUPPORT					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	3 414 992.25	0.00	3 414 992.25	3 619 891.78	3 873 284.21
Bonuses/Municipal Staff	259 653.68	0.00	259 653.68	275 232.90	294 499.21
Cellular and Telephone/Municipal Staff	24 000.00	0.00	24 000.00	25 440.00	27 220.80
Travel or Motor Vehicle/Municipal Staff	255 000.00	0.00	255 000.00	270 300.00	289 221.00
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	102 600.00	0.00	102 600.00	108 756.00	116 368.92
Overtime/Municipal Staff	129 609.85	0.00	129 609.85	137 386.44	147 003.49
Bargaining Council/Municipal Staff	1 901.28	0.00	1 901.28	2 015.36	2 156.43
Group Life Insurance/Municipal Staff	19 760.04	0.00	19 760.04	20 945.64	22 411.84
Medical/Municipal Staff	305 058.60	0.00	305 058.60	323 362.12	345 997.46
Pension/Municipal Staff	533 167.04	0.00	533 167.04	565 157.06	604 718.06
Unemployment Insurance/Municipal Staff	28 741.11	0.00	28 741.11	30 465.58	32 598.17
Skills Development Levy/Admin & Corp. support	36 699.92	0.00	36 699.92	38 901.92	41 625.05
Expenditure:Operational Cost:Municipal Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Mail	0.00	0.00	0.00	0.00	0.00
Publishing (Gazette)/Admin & Corp. support					
Expenditure:Operational Cost:Advertising, Publici	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publici	0.00	0.00	0.00	0.00	0.00
Ward Committees					
Expenditure:Operational Cost:Ward Committee M	40 000.00	0.00	40 000.00	42 400.00	0.00
Expenditure:Operational Cost:Ward Committee T	100 000.00	0.00	100 000.00	0.00	0.00
Expenditure:Operational Cost:Remuneration to W	1 872 000.00	0.00	1 872 000.00	1 984 320.00	2 123 222.40
Stationery for Ward Committees	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Gift and Promotional Material	40 000.00	0.00	40 000.00	42 400.00	45 368.00
Sound Hire for Committee Meeting	0.00	0.00	0.00	0.00	0.00
Tables & Table Cloths hire	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Indigent Relief	0.0	0.0	0.0	0.0	0.0
Expenditure:Operational Cost:External Computer	0.0	0.0	0.0	0.0	0.0
Expenditure:Operational Cost:Printing, Publication	150 000.0	0.0	150 000.0	159 000.0	170 130.0
Postage & Stamps/Admin & Corp. support					
Expenditure:Operational Cost:Communication:Tel	700 000.00	0.00	700 000.00	742 000.00	793 940.00
Expenditure:Operational Cost:Courier and Delivery	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Communication:Po	360 000.00	0.00	360 000.00	381 600.00	408 312.00
Staff Wellness/Admin & Corp. support					
Expenditure:Contracted Services:Contractors:Cat	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Contracted Services:Contractors:Em	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Operational Cost:Transport Provided	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Inventory Consumed:Water	6 000.00	0.00	6 000.00	6 360.00	6 805.20
Expenditure:Inventory Consumed:Consumables:S	60 000.00	0.00	60 000.00	63 600.00	68 052.00
Subsistence and Travelling/Admin & Corp. support					
Expenditure:Operational Cost:Toll Gate Fees	4 000.00	0.00	4 000.00	4 240.00	4 536.80
Expenditure:Operational Cost:Travel and Subsis	40 000.00	0.00	40 000.00	42 400.00	45 368.00
Expenditure:Operational Cost:Travel and Subsis	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsis	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsis	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsis	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsis	10 000.00	0.00	10 000.00	10 600.00	11 342.00
IT Management and Support					
Expenditure:Operational Cost:External Computer	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Expenditure:Operational Cost:External Computer	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Expenditure: Website	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Training/Admin & Corp. support					
Expenditure:Contracted Services:Outsourced Ser	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Inventory Consumed:Materials and S	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Expenditure:Operational Cost:Registration Fees:S	160 000.00	260 000.00	420 000.00	169 600.00	181 472.00
Expenditure:Operational Cost:Professional Bodies	570 000.00	0.00	570 000.00	604 200.00	646 494.00
Expenditure:Contracted Services:Outsourced Ser	745 000.00	0.00	745 000.00	789 700.00	844 979.00
Expenditure:Contracted Services:Consultants and	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Outsourced Ser	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Expenditure:Job Evaluation Licence	40 000.00	0.00	40 000.00	42 400.00	45 368.00
Expenditure: Contracted Services : Job Evaluation	0.00	0.00	0.00	0.00	0.00
Expenditure:Storage Site	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Bursaries (Employe	100 000.00	87 711.35	187 711.35	106 000.00	113 420.00
Expenditure:Operating Leases:Machinery and Eq	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Operating Cost: Assets less than Ca	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Occupational Healt	1 100 000.00	900 000.00	2 000 000.00	1 166 000.00	1 247 620.00
Expenditure:Operational Cost:Uniform and Protec	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Indigent Relief	910 000.00	0.00	910 000.00	964 600.00	1 032 122.00
	13 113 183.77	1 247 711.35	14 360 895.12	13 793 974.80	14 714 185.03
	13 113 183.77	1 247 711.35	14 360 895.12	13 793 974.80	14 714 185.03

HUMAN RESOURCES

2020/21 Medium Term Revenue & Expenditure Framework					
Vote Description	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	906 746.98	0.00	906 746.98	961 151.80	1 028 432.43
Bonuses/Municipal Staff	75 562.25	0.00	75 562.25	80 095.98	85 702.70
Rental/Municipal Staff	18 000.00	0.00	18 000.00	19 080.00	20 415.60
Overtime/Municipal Staff	6 526.74	0.00	6 526.74	6 918.34	7 402.63
Leave Pay/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	335.52	0.00	335.52	355.65	380.55
Group Life Insurance/Municipal Staff	24 417.84	0.00	24 417.84	25 882.91	27 694.71
Medical/Municipal Staff	93 436.20	0.00	93 436.20	99 042.37	105 975.34
Pension/Municipal Staff	107 922.48	0.00	107 922.48	114 397.83	122 405.68
Unemployment Insurance/Municipal Staff	4 874.63	0.00	4 874.63	5 167.11	5 528.80
Skills Development Levy/Human Resources	10 567.47	0.00	10 567.47	11 201.52	11 985.62
	1 248 390.11	0.00	1 248 390.11	1 323 293.51	1 415 924.06
	1 248 390.11	0.00	1 248 390.11	1 323 293.51	1 415 924.06

LIBRARY

2020/21 Medium Term & Expenditure Framework						
Vote #	Vote Description	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
D0001/IR006972/F09788/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Transfers and Subsidies:Opera	(226 000.00)	0.00	(226 000.00)	(242 000.00)	(258 000.00)
D0001/IR006972/F13636/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Transfers and Subsidies:Opera	(905 000.00)	0.00	(905 000.00)	(935 000.00)	(981 000.00)
D0001/IR01014/F0042/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:F	(3 314.00)	0.00	(3 314.00)	(3 512.84)	(3 758.74)
D0001/IR01457/F0045/X007/R0092/001/CORP	Revenue:Exchange Revenue:Sales of Goods and Rendering of S	(15 750.00)	0.00	(15 750.00)	(16 695.00)	(17 863.65)
		(1 150 064.00)	0.00	(1 150 064.00)	(1 197 207.84)	(1 260 622.39)
O0001/IE00036/F0041/X007/R0092/001/COMM	Basic Salary and Wages/Municipal Staff	916 733.45	0.00	916 733.45	971 737.46	1 039 759.08
O0001/IE01526/F0041/X007/R0092/001/COMM	Bonuses/Municipal Staff	76 394.45	0.00	76 394.45	80 978.12	86 646.59
O0001/IE00125/F0041/X007/R0092/001/COMM	Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X007/R0092/001/COMM	Rental/Municipal Staff	31 200.00	0.00	31 200.00	33 072.00	35 387.04
O0001/IE03969/F0041/X007/R0092/001/COMM	Overtime/Municipal Staff	30 868.27	0.00	30 868.27	32 720.37	35 010.79
O0001/IE00040/F0041/X007/R0092/001/COMM	Bargaining Council/Municipal Staff	559.20	0.00	559.20	592.75	634.24
O0001/IE00042/F0041/X007/R0092/001/COMM	Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X007/R0092/001/COMM	Medical/Municipal Staff	73 576.80	0.00	73 576.80	77 991.41	83 450.81
O0001/IE00044/F0041/X007/R0092/001/COMM	Pension/Municipal Staff	152 914.32	0.00	152 914.32	162 089.18	173 435.42
O0001/IE00045/F0041/X007/R0092/001/COMM	Unemployment Insurance/Municipal Staff	7 789.37	0.00	7 789.37	8 256.73	8 834.71
O0001/IE00595/F0041/X007/R0092/001/COMM	Skills Development Levy/Libraries and Archives	9 167.33	0.00	9 167.33	9 717.37	10 397.59
O0001/IE00677/F13636/X007/R3617/001/CORP	Expenditure:Contracted Services:Outsourced Services:Catering	20 000.00	0.00	20 000.00	21 200.00	22 684.00
O0001/IE00583/F0041/X007/R0093/001/CORP	Expenditure:Operational Cost:Printing, Publications and Books	26 000.00	0.00	26 000.00	27 560.00	29 489.20
	Substance and Travelling/Libraries and Archives					
O0001/IE00602/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Toll Gate Fees	1 500.00	0.00	1 500.00	1 590.00	1 701.30
O0001/IE00060/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:	20 000.00	0.00	20 000.00	21 200.00	22 684.00
O0001/IE00061/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:	3 500.00	0.00	3 500.00	3 710.00	3 969.70
O0001/IE00062/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:	4 000.00	0.00	4 000.00	4 240.00	4 536.80
O0001/IE00063/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:	3 500.00	0.00	3 500.00	3 710.00	3 969.70
O0001/IE00144/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:	4 500.00	0.00	4 500.00	4 770.00	5 103.90
O0001/IE00579/F0041/X007/R0092/001/CORP	Expenditure:Operational Cost:Municipal Services	20 000.00	0.00	20 000.00	21 200.00	22 684.00
O0001/IE00534/F0041/X007/R0092/001/CORP	Consumable Goods	30 000.00	0.00	30 000.00	31 800.00	34 026.00
O0001/IE00583/F0041/X007/R0092/001/CORP	School Text Books	30 000.00	0.00	30 000.00	31 800.00	34 026.00
		1 462 203.21	0.00	1 462 203.21	1 549 935.40	1 658 430.88
		312 139.20	0.00	312 139.20	352 727.56	397 808.49

INFORMATION TECHNOLOGY					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	700 414.21	0.00	700 414.21	742 439.06	794 409.79
Bonuses/Municipal Staff	75 562.25	0.00	75 562.25	80 095.98	85 702.70
Cellular and Telephone/Municipal Staff	6 000.00	0.00	6 000.00	6 360.00	6 805.20
Travel or Motor Vehicle/Municipal Staff	165 000.00	0.00	165 000.00	174 900.00	187 143.00
Rental/Municipal Staff	13 500.00	0.00	13 500.00	14 310.00	15 311.70
Overtime/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	223.68	0.00	223.68	237.10	253.70
Group Life Insurance/Municipal Staff	8 322.78	0.00	8 322.78	8 822.15	9 439.70
Medical/Municipal Staff	66 902.40	0.00	66 902.40	70 916.54	75 880.70
Pension/Municipal Staff	57 680.46	0.00	57 680.46	61 141.29	65 421.18
Unemployment Insurance/Municipal Staff	3 569.28	0.00	3 569.28	3 783.44	4 048.28
Skills Development Levy/Information Technology	8 654.14	0.00	8 654.14	9 173.39	9 815.53
	1 105 829.20	0.00	1 105 829.20	1 172 178.95	1 254 231.48
	1 105 829.20	0.00	1 105 829.20	1 172 178.95	1 254 231.48

COMMUNITY SERVICES					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary/DCOM	685 067.40	0.00	685 067.40	726 171.44	777 003.45
Bonuses/DCOM	0.00	0.00	0.00	0.00	0.00
Housing Benefits/DCOM	72 000.00	0.00	72 000.00	76 320.00	81 662.40
Travel or Motor Vehicle/DCOM	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Scarcity/DCOM	34 731.60	0.00	34 731.60	36 815.50	39 392.58
Unemployment Insurance/DCOM	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Bargaining Council/DCOM	8 350.67	0.00	8 350.67	8 851.71	9 471.33
Basic Salary and Wages/Municipal Staff	1 644 110.63	0.00	1 644 110.63	1 742 757.26	1 864 750.27
Bonuses/Municipal Staff	123 759.22	0.00	123 759.22	131 184.77	140 367.71
Cellular and Telephone/Municipal Staff	36 000.00	0.00	36 000.00	38 160.00	40 831.20
Travel or Motor Vehicle/Municipal Staff	420 000.00	0.00	420 000.00	445 200.00	476 364.00
Rental/Municipal Staff	36 000.00	0.00	36 000.00	38 160.00	40 831.20
Overtime/Municipal Staff	12 000.00	0.00	12 000.00	12 720.00	13 610.40
Bargaining Council/Municipal Staff	559.20	0.00	559.20	592.75	634.24
Group Life Insurance/Municipal Staff	16 985.52	0.00	16 985.52	18 004.65	19 264.98
Medical/Municipal Staff	218 748.60	0.00	218 748.60	231 873.52	248 104.66
Pension/Municipal Staff	173 512.56	0.00	173 512.56	183 923.31	196 797.95
Unemployment Insurance/Municipal Staff	10 513.20	0.00	10 513.20	11 143.99	11 924.07
Skills Development Levy/Community Halls and Facilities	20 641.11	0.00	20 641.11	21 879.57	23 411.14
Early Childhood Development				0.00	0.00
Provision of School Uniform	0.00	0.00	0.00	0.00	0.00
ECDC Projects	130 000.00	0.00	130 000.00	137 800.00	147 446.00
Transport	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Catering	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Sound System	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Reed Dance					
Expenditure:Contracted Services:Contractors:Catering Services	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Contracted Services:Contractors:Transportation	100 000.00	0.00	100 000.00	106 000.00	113 420.00
				0.00	0.00
Consumables	70 000.00	0.00	70 000.00	74 200.00	79 394.00
Sound System	0.00	0.00	0.00	0.00	0.00
Hire Charges	25 000.00	0.00	25 000.00	26 500.00	28 355.00
Drinks & Water and Ice	0.00	0.00	0.00	0.00	0.00
T/Shirts and Rists Bands	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Zulu Dance					
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Contractors:Transportation	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	90 000.00	0.00	90 000.00	95 400.00	102 078.00
Sound System	10 000.00	0.00	10 000.00	10 600.00	11 342.00

Heritage Day					
Expenditure:Contracted Services:Contractors:Catering Services	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Sound System	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Decoration	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Youth Activities					
Expenditure:Contracted Services:Contractors:Catering Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Service	0.00	0.00	0.00	0.00	0.00
Sport Development Programme					
Expenditure:Contracted Services:Contractors:Sports and Recreation	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Catering Service	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Service	0.00	0.00	0.00	0.00	0.00
Hire Charges	0.00	0.00	0.00	0.00	0.00
Training Sessions	0.00	0.00	0.00	0.00	0.00
Sports Development Plan	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Youth Summit					
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Expenditure:Contracted Services:Contractors:Catering Services	70 000.00	0.00	70 000.00	74 200.00	79 394.00
Expenditure:Contracted Services:Outsourced Services:Transport Service	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Sound System	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Senior Citizens					
Expenditure:Contracted Services:Outsourced Services:Transport Service	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Outsourced Services:Catering Service	320 000.00	0.00	320 000.00	339 200.00	362 944.00
Senior Citizens Forums	0.00	0.00	0.00	0.00	0.00
Marquee, Decoration, hire charges	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Sound System	0.00	0.00	0.00	0.00	0.00
				0.00	0.00
Disability					
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decor	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Catering Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	0.00	0.00	0.00	0.00	0.00
HIV/Aids					
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew (H	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Contractors:Transportation	40 000.00	0.00	40 000.00	42 400.00	45 368.00
Marquee, Decoration, hire charges	0.00	0.00	0.00	0.00	0.00
				0.00	0.00
				0.00	0.00
Operation Sukuma Sakhe					
Expenditure:Contracted Services:Contractors:Catering Services	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Contracted Services:Contractors:Transportation	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Feeding of Needy Homes/ Food distribution (Social Relief)	750 000.00	150 000.00	900 000.00	795 000.00	850 650.00
Expenditure:Inventory Consumed:Materials and Supplies	0.00	0.00	0.00	0.00	0.00
Tourism					
Expenditure:Operational Cost:Management Fee: Tourism	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Website Upgrade	0.00	0.00	0.00	0.00	0.00
Signage	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Membership	0.00	0.00	0.00	0.00	0.00
Exhibition	0.00	0.00	0.00	0.00	0.00
Crafters Workshop	0.00	0.00	0.00	0.00	0.00
Tourism Guide Workshop	0.00	0.00	0.00	0.00	0.00
Tour Operators Workshop	0.00	0.00	0.00	0.00	0.00
NYUSI VOLUME					
Expenditure:Contracted Services:Contractors:Event Promoters	1 600 000.00	0.00	1 600 000.00	1 696 000.00	1 814 720.00
Mayoral Cup					
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Contractors:First Aid	45 000.00	0.00	45 000.00	47 700.00	51 039.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Other	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew (H	65 000.00	0.00	65 000.00	68 900.00	73 723.00
Expenditure:Contracted Services:Contractors:Transportation	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Marquee, & hire charges	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	50 000.00	0.00	50 000.00	53 000.00	56 710.00

Gender Issues					
				0.00	0.00
Marquee, Decoration, hire charges	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Catering	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Transport	20 000.00	0.00	20 000.00	21 200.00	22 684.00
Sound System	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing	312 000.00	0.00	312 000.00	330 720.00	353 870.40
Expenditure:Operational Cost:Licences:Licence Agency Fees	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Drivers Lic	352 000.00	0.00	352 000.00	373 120.00	399 238.40
				0.00	0.00
Substance and Travelling					
Substance Travelling - Accomodation	40 000.00	0.00	40 000.00	42 400.00	45 368.00
Substance and Travelling - Daily Allowance	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Substance and Travelling - Food	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Substance and Travelling - Incidental	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Substance and Travelling - Other Transport	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Substance and Travelling - Car Rental	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Substance and Travelling - Own Transport	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Substance and Travelling - Parking Fees	500.00	0.00	500.00	530.00	567.10
	9 105 264.34	150 000.00	9 255 264.34	9 651 580.21	10 327 190.82
	9 105 264.34	150 000.00	9 255 264.34	9 651 580.21	10 327 190.82

DISASTER MANAGEMENT					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Municipal Disaster Relief Grant	(745 000.00)	0.00	(745 000.00)	0.00	0.00
	(745 000.00)	0.00	(745 000.00)	0.00	0.00
Basic Salary and Wages/Municipal Staff	554 630.03	0.00	554 630.03	587 907.83	629 061.38
Bonuses/Municipal Staff	46 219.17	0.00	46 219.17	48 992.32	52 421.78
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 720.00	13 610.40
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	159 000.00	170 130.00
Bargaining Council/Municipal Staff	111.84	0.00	111.84	118.55	126.85
Group Life Insurance/Municipal Staff	12 714.60	0.00	12 714.60	13 477.48	14 420.90
Medical/Municipal Staff	27 993.60	0.00	27 993.60	29 673.22	31 750.34
Pension/Municipal Staff	51 015.48	0.00	51 015.48	54 076.41	57 861.76
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 891.72	2 024.14
Skills Development Levy/Disaster Management	7 046.30	0.00	7 046.30	7 469.08	7 991.91
	863 515.66	0.00	863 515.66	915 326.60	979 399.46
	118 515.66	0.00	118 515.66	915 326.60	979 399.46

FIRE FIGHTING					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	2 108 358.06	0.00	2 108 358.06	2 234 859.55	2 391 299.71
Bonuses/Municipal Staff	175 696.51	0.00	175 696.51	186 238.30	199 274.98
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 720.00	13 610.40
Rental/Municipal Staff	108 000.00	0.00	108 000.00	114 480.00	122 493.60
Standby Allowance/Municipal Staff	288 000.00	0.00	288 000.00	305 280.00	326 649.60
Overtime/Municipal Staff	288 000.00	0.00	288 000.00	305 280.00	326 649.60
Bargaining Council/Municipal Staff	1 342.08	0.00	1 342.08	1 422.60	1 522.19
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	252 907.20	0.00	252 907.20	268 081.63	286 847.35
Pension/Municipal Staff	268 355.88	0.00	268 355.88	284 457.23	304 369.24
Unemployment Insurance/Municipal Staff	20 168.68	0.00	20 168.68	21 378.80	22 875.31
			0.00		
Skills Development Levy/ Fire Fighting	21 983.58	0.00	21 983.58	23 302.60	24 933.78
Expenditure:Contracted Services:Contractors:Mainten	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Expenditure:Operational Cost:Uniform and Protective	200 000.00	300 000.00	500 000.00	212 000.00	226 840.00
Expenditure:Contracted Services:Contractors:Fire Ser	100 000.00	0.00	100 000.00	106 000.00	113 420.00
Disaster Recovery and Response	100 000.00	200 000.00	300 000.00	106 000.00	113 420.00
Subsistence Travelling - Accomodation	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Subsistence and Travelling - Daily Allowance	5 000.00	0.00	5 000.00	5 300.00	5 671.00
Subsistence and Travelling - Food	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Subsistence and Travelling - Incidental	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Subsistence and Travelling - Other Transport	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Subsistence and Travelling - Car Rental	4 500.00	0.00	4 500.00	4 770.00	5 103.90
Subsistence and Travelling - Own Transport	6 000.00	0.00	6 000.00	6 360.00	6 805.20
Subsistence and Travelling - Parking Fees	500.00	0.00	500.00	530.00	567.10
	4 024 811.98	500 000.00	4 524 811.98	4 266 300.70	4 564 941.75
	4 024 811.98	500 000.00	4 524 811.98	4 266 300.70	4 564 941.75

LICENSING & PROTECTION SERVICES					
Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:T	(3 600 000.00)	0.00	(3 600 000.00)	(3 816 000.00)	(4 083 120.00)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(68 076.94)	0.00	(68 076.94)	(72 161.56)	(77 212.87)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
Revenue:Exchange Revenue:Operational Revenue:Registration Fees:R	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(265 128.72)	0.00	(265 128.72)	(281 036.44)	(300 708.99)
	(5 523 977.99)	0.00	(5 523 977.99)	(5 855 416.66)	(6 265 295.83)
Basic Salary and Wages/Municipal Staff	7 220 161.11	0.00	7 220 161.11	7 653 370.78	8 189 106.73
Bonuses/Municipal Staff	393 302.35	0.00	393 302.35	416 900.49	446 083.53
Cellular and Telephone/Municipal Staff	25 000.00	0.00	25 000.00	26 500.00	28 355.00
Housing Benefits and Incidental/Municipal Staff	6 354.39	0.00	6 354.39	6 735.65	7 207.15
Travel or Motor Vehicle/Municipal Staff	807 500.00	0.00	807 500.00	855 950.00	915 866.50
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	170 400.00	0.00	170 400.00	180 624.00	193 267.68
Night Shift Allowance/Municipal Staff	21 049.92	0.00	21 049.92	22 312.92	23 874.82
Standby Allowance/Municipal Staff	206 000.00	0.00	206 000.00	218 360.00	233 645.20
Tools Allowance/Municipal Staff	159 500.00	0.00	159 500.00	169 070.00	180 904.90
Overtime/Municipal Staff	468 617.40	0.00	468 617.40	496 734.44	531 505.85
Bargaining Council/Municipal Staff	2 740.08	0.00	2 740.08	2 904.48	3 107.80
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	394 622.10	0.00	394 622.10	418 299.43	447 580.39
Pension/Municipal Staff	835 051.79	0.00	835 051.79	885 154.90	947 115.75
Unemployment Insurance/Municipal Staff	63 793.86	0.00	63 793.86	67 621.50	72 355.00
Skills Development Levy/Public Safety	80 276.61	0.00	80 276.61	85 093.21	91 049.73
Expenditure:Operational Cost:Wet Fuel	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipme	30 000.00	0.00	30 000.00	31 800.00	34 026.00
Expenditure:Contracted Services:Contractors:Building	0.00	0.00	0.00	0.00	0.00
Expenditure:Inspection Fees	0.00	0.00	0.00	0.00	0.00
Expenditure:Inventory Consumed:Materials and Supplies	80 000.00	0.00	80 000.00	84 800.00	90 736.00
Subsistence and Travelling/Public Safety					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accor	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food	2 000.00	0.00	2 000.00	2 120.00	2 268.40
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transp	1 000.00	0.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Toll Gate Fees	10 000.00	0.00	10 000.00	10 600.00	11 342.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transp	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Uniform and Protective Clothing	60 000.00	0.00	60 000.00	63 600.00	68 052.00
Resources - VIP Guards	10 000.00	0.00	10 000.00	10 600.00	11 342.00
	11 058 369.62	0.00	11 058 369.62	11 721 871.79	12 542 402.82
	5 534 391.63	0.00	5 534 391.63	5 866 455.13	6 277 106.99

		ROADS							
Vote #	mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework							
		Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23			
D0001/IR01671/F0002/X116/R0093/001/TECH	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:N	(17 939 000.00)	0.00	(17 939 000.00)	(19 152 000.00)	(20 040 000.00)			
D0001/IR02310/F1169/X116/R0093/001/TECH	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocatio	(1 951 000.00)	0.00	(1 951 000.00)	0.00	0.00			
D0001/IR01429/F0045/X116/R0093/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cemetery and Bu	(50 000.00)	0.00	(50 000.00)	(53 000.00)	(56 710.00)			
D0001/IR01433/F0045/X116/R0093/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Building Plan App	(50 000.00)	0.00	(50 000.00)	(53 000.00)	(56 710.00)			
D0001/IR01462/F0041/X116/R0093/001/TECH	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Taxi Rank	(40 000.00)	0.00	(40 000.00)	(42 400.00)	(45 368.00)			
D0001/IR01477/F0045/X116/R0093/001/TECH	Revenue:Non-exchange Revenue:Licences or Permits:Hoarding (Collecting/Storing)	(75 000.00)	0.00	(75 000.00)	(79 500.00)	(85 065.00)			
D0001/IR01077/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Und	(290 000.00)	0.00	(290 000.00)	(307 400.00)	(328 918.00)			
D0001/IR01428/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Application Fees	(25 000.00)	0.00	(25 000.00)	(26 500.00)	(28 355.00)			
D0001/IR00970/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Operational Revenue:Sale of Property	(2 000 000.00)	0.00	(2 000 000.00)	(2 120 000.00)	(2 268 400.00)			
D0001/IR01113/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Su	(30 000.00)	0.00	(30 000.00)	(31 800.00)	(34 026.00)			
D0001/IR01443/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Pu	(60 000.00)	0.00	(60 000.00)	(63 600.00)	(68 052.00)			
D0001/IR01076/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Graz	(35 000.00)	0.00	(35 000.00)	(37 100.00)	(39 697.00)			
D0001/IR01229/F0045/X116/R0092/001/TECH	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Housing (Boardin	(40 000.00)	0.00	(40 000.00)	(42 400.00)	(45 368.00)			
D0001/IR01149/F12694/X116/R0093/001/TECH	Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and	(72 000.00)	0.00	(72 000.00)	(76 320.00)	(81 662.40)			
		(22 672 000.00)	0.00	(22 672 000.00)	(22 100 920.00)	(23 195 344.40)			
O0001/IE06074/F0041/X116/R0092/001/ROAD	Basic Salary/DT	637 547.64	0.00	637 547.64	675 800.50	723 106.54			
O0001/IE06107/F0041/X116/R0092/001/ROAD	Bonuses/DT	0.00	0.00	0.00	0.00	0.00			
O0001/IE06829/F0041/X116/R0092/001/ROAD	Cellular and Telephone/DT	0.00	0.00	0.00	0.00	0.00			
O0001/IE06910/F0041/X116/R0092/001/ROAD	Travel or Motor Vehicle/DT	180 000.00	0.00	180 000.00	190 800.00	204 156.00			
O0001/IE06889/F0041/X116/R0092/001/ROAD	Scarcity/DT	31 258.44	0.00	31 258.44	33 133.95	35 453.32			
O0001/IE06266/F0041/X116/R0092/001/ROAD	Unemployment Insurance/DT	8 175.48	0.00	8 175.48	8 666.01	9 272.63			
O0001/IE06134/F0041/X116/R0092/001/ROAD	Bargaining Council/DT	1 784.64	0.00	1 784.64	1 891.72	2 024.14			
O0001/IE00036/F0041/X116/R0092/001/ROAD	Basic Salary and Wages/Municipal Staff	5 940 448.65	0.00	5 940 448.65	6 296 875.57	6 737 656.86			
O1278-1/IE00036/F1169/X116/R0093/001/TECH	Basic Salary and Wages/Epwp (old)	0.00	0.00	0.00	0.00	0.00			
O0001/IE00038/F0041/X116/R0092/001/ROAD	Bonuses/Municipal Staff	513 121.93	0.00	513 121.93	543 909.25	581 982.90			
O0001/IE00121/F0041/X116/R0092/001/ROAD	Cellular and Telephone/Municipal Staff	67 800.00	0.00	67 800.00	71 868.00	76 898.76			
O0001/IE01521/F0041/X116/R0092/001/ROAD	Housing Benefits and Incidental/Municipal Staff	10 893.24	0.00	10 893.24	11 546.83	12 355.11			
O0001/IE00126/F0041/X116/R0092/001/ROAD	Travel or Motor Vehicle/Municipal Staff	480 000.00	0.00	480 000.00	508 800.00	544 416.00			
O0001/IE00125/F0041/X116/R0092/001/ROAD	Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00			
O0001/IE01523/F0041/X116/R0092/001/ROAD	Rental/Municipal Staff	177 000.00	0.00	177 000.00	187 620.00	200 753.40			
O0001/IE01535/F0041/X116/R0092/001/ROAD	Standby Allowance/Municipal Staff	114 518.28	0.00	114 518.28	121 389.38	129 886.63			
O0001/IE03969/F0041/X116/R0092/001/ROAD	Overtime/Municipal Staff	359 956.32	0.00	359 956.32	381 553.70	408 262.45			
O0001/IE00040/F0041/X116/R0092/001/ROAD	Bargaining Council/Municipal Staff	4 026.24	0.00	4 026.24	4 267.81	4 566.56			
O0001/IE00042/F0041/X116/R0092/001/ROAD	Group Life Insurance/Municipal Staff	64 204.92	0.00	64 204.92	68 057.22	72 821.22			
O0001/IE00043/F0041/X116/R0092/001/ROAD	Medical/Municipal Staff	381 074.40	0.00	381 074.40	403 938.86	432 214.58			
O0001/IE00044/F0041/X116/R0092/001/ROAD	Pension/Municipal Staff	663 035.90	0.00	663 035.90	702 815.32	752 015.32			
O0001/IE00045/F0041/X116/R0092/001/ROAD	Unemployment Insurance/Municipal Staff	46 538.45	0.00	46 538.45	49 330.76	52 783.91			
O1278-1/IE00045/F1169/X116/R0093/001/TECH	Unemployment Insurance/Epwp (old)	0.00	0.00	0.00	0.00	0.00			
O0001/IE00595/F0041/X116/R0092/001/ROAD	Basic Salary and Wages/Epwp (new)	3 488 821.03	0.00	3 488 821.03	3 698 150.29	3 957 020.81			
O0001/IE00595/F0041/X116/R0092/001/ROAD	Skills Development Levy/Other Staff	63 169.51	0.00	63 169.51	66 959.68	71 646.86			
O0001/IE00595/F0041/X116/R0092/001/ROAD	Unemployment Insurance/Epwp (new)	34 888.21	0.00	34 888.21	36 981.50	39 570.21			
O1278-1/IE00595/F1169/X116/R0093/001/TECH	Skills Development Levy/Epwp	34 888.21	0.00	34 888.21	36 981.50	39 570.21			
O1557-2/IE00650/F0045/X116/R0093/001/ROAD	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00			
O1557-2/IE00650/F0045/X116/R0093/001/ROAD	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00			
	Repairs and Maintenance								
O2774-1/IE00649/F0041/X116/R0407/001/TECH	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 000 000.00	550 000.00	1 550 000.00	1 060 000.00	1 134 200.00			
O1565-3/IE00703/F0042/X116/R0093/001/TECH	Expenditure:Contracted Services:Outsourced Services:Transport Services	300 000.00	200 000.00	500 000.00	318 000.00	340 260.00			
O2392-2/IE00651/F2497/X116/R0093/001/TECH	Expenditure:Contracted Services:Contractors:Maintenance of Roads and Sidewalks	300 000.00	200 000.00	500 000.00	318 000.00	340 260.00			
O1557-2/IE00650/F0045/X116/R0093/001/ROAD	Expenditure:Contracted Services:Contractors:Maintenance:Equipment	0.00	0.00	0.00	0.00	0.00			
O1543-1/IE00650/F0041/X116/R0092/001/TECH	Expenditure:Contracted Services:Contractors:Maintenance: Machinery and Equipment	50 000.00	150 000.00	200 000.00	53 000.00	56 710.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
O3259-2/IE00649/F0045/X116/R0092/001/TECH	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities- Cor	400 000.00	0.00	400 000.00	424 000.00	453 680.00			
O0001/IE00583/F0042/X116/R0092/001/TECH	Expenditure:Operational Cost:Printing and Stationery	20 000.00	0.00	20 000.00	21 200.00	22 684.00			
O0001/IE00534/F0042/X116/R0092/001/TECH	Expenditure:Inventory Consumed:Materials and Supplies/Chemicals	150 000.00	150 000.00	300 000.00	159 000.00	170 130.00			
O0001/IE00609/F0041/X116/R0092/001/TECH	Expenditure:Operational Cost:Workmen's Compensation Fund	20 000.00	0.00	20 000.00	21 200.00	22 684.00			
O0001/IE00751/F0042/X116/R0092/001/TECH	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municip	30 000.00	0.00	30 000.00	31 800.00	34 026.00			
O0001/IE00579/F2497/X116/R0092/001/TECH	Expenditure:Operational Cost:Municipal Services/Water accounts	250 000.00	0.00	250 000.00	265 000.00	283 550.00			
O0001/IE00534/F0042/X116/R0093/001/TECH	Expenditure:Inventory Consumed:Materials and Supplies/Toilet Papers	180 000.00	0.00	180 000.00	190 800.00	204 156.00			
O0001/IE00579/F0041/X116/R0092/001/TECH	Expenditure:Operational Cost:Municipal Services/Electricity usage	600 000.00	0.00	600 000.00	636 000.00	680 520.00			
	Subsistence and Travelling/Road Transport/Other								
O0001/IE00060/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	35 000.00	0.00	35 000.00	37 100.00	39 697.00			
O0001/IE00061/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3 000.00	0.00	3 000.00	3 180.00	3 402.60			
O0001/IE00062/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Serv	5 000.00	0.00	5 000.00	5 300.00	5 671.00			
O0001/IE01581/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:F	10 000.00	0.00	10 000.00	10 600.00	11 342.00			
O0001/IE00143/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operat	10 000.00	0.00	10 000.00	10 600.00	11 342.00			
O0001/IE00144/F0042/X116/R0093/001/TECH	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operat	10 000.00	0.00	10 000.00	10 600.00	11 342.00			
O0001/IE00739/F0041/X116/R0092/001/TECH	Expenditure:Operational Cost:Wet Fuel	1 100 000.00	0.00	1 100 000.00	1 166 000.00	1 247 620.00			
O0001/IE00703/F2497/X116/R0092/001/TECH	Expenditure:Contracted Services:Outsourced Services:Transport Services - Leased Vehic	130 000.00	0.00	130 000.00	137 800.00	147 446.00			
O2390-2/IE00545/F2497/X116/R0093/001/TECH	Expenditure:Operating Leases:Machinery and Equipment	3 000 000.00	0.00	3 000 000.00	3 180 000.00	3 402 600.00			
O0001/IE00604/F2497/X116/R0093/001/TECH	Expenditure:Operational Cost:Uniform and Protective Clothing	400 000.00	0.00	400 000.00	424 000.00	453 680.00			
O0001/IE00080/F2496/X116/R0092/001/TECH	Expenditure:Contracted Services: Maintenance Plan - Infrastructure Assets and PPE	250 000.00	0.00	250 000.00	265 000.00	283 550.00			
O0001/IE00008/F0042/X116/R0093/001/TECH	Legal Town Planning	0.00	0.00	0.00	0.00	0.00			
O0017-1/IE00679/F0041/X116/R0093/001/TECH	Expenditure:Operational Cost: Melomoth Town Grass Cutting	0.00	0.00	0.00	0.00	0.00			
O0001/IE00808/F0041/X116/R0092/001/TECH	Expenditure:Operational Cost: Vehicles - Registration and Renewal of Licenses	120 000.00	0.00	120 000.00	127 200.00	136 104.00			
	0.00				0.00	0.00			
		21 676 151.49	1 250 000.00	22 926 151.49	22 976 720.58	24 585 091.02			
		(995 848.51)	1 250 000.00	254 151.49	875 800.58	1 389 746.62			

REGIONAL PLANNING AND DEVELOPMENT						
Vote #	mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
		Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
	Title Deeds Restoration Programme	(119 000.00)	19 000.00	(100 000.00)	0.00	0.00
		(119 000.00)	19 000.00	(100 000.00)	0.00	0.00
O0001/IE00036/F0041/X101/R0092/001/TECH	Basic Salary and Wages/Municipal Staff	1 812 442.27	0.00	1 812 442.27	1 921 188.81	2 055 672.02
O0001/IE00038/F0041/X101/R0092/001/TECH	Bonuses/Municipal Staff	151 036.86	0.00	151 036.86	160 099.07	171 306.00
O0001/IE00126/F0041/X101/R0092/001/TECH	Travel or Motor Vehicle/Municipal Staff	455 000.00	0.00	455 000.00	482 300.00	516 061.00
O0001/IE01523/F0041/X101/R0092/001/TECH	Rental/Municipal Staff	16 500.00	0.00	16 500.00	17 490.00	18 714.30
O0001/IE00121/F0041/X101/R0092/001/TECH	Cellular and Telephone/Municipal Staff	34 000.00	0.00	34 000.00	36 040.00	38 562.80
O0001/IE00040/F0041/X101/R0092/001/TECH	Bargaining Council/Municipal Staff	447.36	0.00	447.36	474.20	507.40
O0001/IE00042/F0041/X101/R0092/001/TECH	Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X101/R0092/001/TECH	Medical/Municipal Staff	145 789.20	0.00	145 789.20	154 536.55	165 354.11
O0001/IE00044/F0041/X101/R0092/001/TECH	Pension/Municipal Staff	262 199.70	0.00	262 199.70	277 931.68	297 386.90
O0001/IE00045/F0041/X101/R0092/001/TECH	Unemployment Insurance/Municipal Staff	7 138.56	0.00	7 138.56	7 566.87	8 096.55
O0001/IE00595/F0041/X101/R0092/001/TECH	Skills Development Levy/ Reg. Planning & Dev	22 674.42	0.00	22 674.42	24 034.89	25 717.33
O0025-1/IE00001/F0045/X101/R0093/001/TECH	Subdivision of Residential Properties	0.00	0.00	0.00	0.00	0.00
	IDP/Budget Road show					
	Transport service	0.00	0.00	0.00	0.00	0.00
	Hiring of sound, podium, tables & chair & table covers	100 000.00	0.00	100 000.00	106 000.00	113 420.00
	Catering services for Community & councillors	0.00	0.00	0.00	0.00	0.00
	printing & Publication of documents	50 000.00	0.00	50 000.00	53 000.00	56 710.00
	Printing & Publication of Annual report	0.00	0.00	0.00	0.00	0.00
	GPS Coordinate ,licencing and training	80 000.00	0.00	80 000.00	84 800.00	90 736.00
					0.00	0.00
	Stationary (Camera ,catrage ,mesuring wheel,AO-A3 P	20 000.00	0.00	20 000.00	21 200.00	22 684.00
	SDF & Land use scheme	600 000.00	0.00	600 000.00	636 000.00	680 520.00
	land use scheme	0.00			0.00	0.00
	GIS licence	100 000.00	0.00	100 000.00	106 000.00	113 420.00
	Registration of sites	100 000.00	0.00	100 000.00	106 000.00	113 420.00
		3 957 228.37	0.00	3 957 228.37	4 194 662.07	4 488 288.42
		3 838 228.37	19 000.00	3 857 228.37	4 194 662.07	4 488 288.42

ECONOMIC DEVELOPMENT/PLANNING					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	559 798.04	0.00	559 798.04	593 385.92	634 922.94
Bonuses/Municipal Staff	46 649.84	0.00	46 649.84	49 448.83	52 910.24
Travel or Motor Vehicle/Municipal Staff	180 000.00	0.00	180 000.00	190 800.00	204 156.00
Rental/Municipal Staff	18 000.00	0.00	18 000.00	19 080.00	20 415.60
Overtime/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	223.68	0.00	223.68	237.10	253.70
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	48 549.60	0.00	48 549.60	51 462.58	55 064.96
Pension/Municipal Staff	3 569.28	0.00	3 569.28	3 783.44	4 048.28
Unemployment Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Local Economic Development					
Expenditure: LED Projects-Inventory Consumed:Mat	1 300 000.00	0.00	1 300 000.00	1 378 000.00	1 474 460.00
LED Strategy/ plan	150 000.00	0.00	150 000.00	159 000.00	170 130.00
LED Structures	50 000.00	0.00	50 000.00	53 000.00	56 710.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00
	2 356 790.44	0.00	2 356 790.44	2 498 197.86	2 673 071.72
	2 356 790.44	0.00	2 356 790.44	2 498 197.86	2 673 071.72

ELECTRICITY SERVICES					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Revenue:Exchange Revenue:Service Charges:Electricity:Availability Charge	(433 748.39)	0.00	(433 748.39)	(459 773.29)	(491 957.42)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 558 665.13)	0.00	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(11 118 165.13)	0.00	(11 118 165.13)	(11 785 255.04)	(12 610 222.89)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 558 665.13)	0.00	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 558 665.13)	0.00	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)
Electricity forgone	1 756 020.00	0.00	1 756 020.00	1 861 381.20	1 991 677.88
Revenue:Exchange Revenue:Service Charges:Electricity:Connection/Reconnection	(170 607.43)	0.00	(170 607.43)	(180 843.87)	(193 502.94)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Medium	(15 000 000.00)	3 841 000.00	(11 159 000.00)	(12 000 000.00)	(13 000 000.00)
	(47 642 496.35)	3 841 000.00	(43 801 496.35)	(46 601 046.13)	(50 023 119.36)
Basic Salary and Wages/Municipal Staff	1 509 410.24	0.00	1 509 410.24	1 599 974.85	1 711 973.09
Bonuses/Municipal Staff	97 051.68	0.00	97 051.68	102 874.78	110 076.01
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	95 400.00	102 078.00
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	48 600.00	0.00	48 600.00	51 516.00	55 122.12
Standby Allowance/Municipal Staff	126 000.00	0.00	126 000.00	133 560.00	142 909.20
Overtime/Municipal Staff	138 000.00	0.00	138 000.00	146 280.00	156 519.60
Bargaining Council/Municipal Staff	782.88	0.00	782.88	829.85	887.94
Group Life Insurance/Municipal Staff	31 545.24	0.00	31 545.24	33 437.95	35 778.61
Medical/Municipal Staff	66 391.20	0.00	66 391.20	70 374.67	75 300.90
Pension/Municipal Staff	151 205.64	0.00	151 205.64	160 277.98	171 497.44
Unemployment Insurance/Municipal Staff	11 409.69	0.00	11 409.69	12 094.27	12 940.87
Skills Development Levy/Electricity	15 994.10	0.00	15 994.10	16 953.75	18 140.51
Expenditure:Contracted Services:Contractors:Maintenance of Electricity Equipment	400 000.00	100 000.00	500 000.00	424 000.00	449 440.00
Expenditure:Contracted Services:Contractors:Maintenance of Vehicles	50 000.00	100 000.00	150 000.00	53 000.00	56 180.00
Expenditure:Contracted Services:Contractors:Maintenance of Computer Equipment	0.00	0.00	0.00	0.00	0.00
Airconditioning Repairs and Maintenance	80 000.00	100 000.00	180 000.00	84 800.00	89 888.00
Expenditure:Bulk Purchases:Electricity:ESKOM	1 187 322.15	0.00	1 187 322.15	1 258 561.48	1 334 075.17
Expenditure:Bulk Purchases:Electricity:ESKOM	23 233 350.00	0.00	23 233 350.00	24 627 351.00	26 104 992.06
Subsistence and Travelling/Electricity					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	8 000.00	0.00	8 000.00	8 480.00	8 988.80
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 000.00	0.00	1 000.00	1 060.00	1 123.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage	1 000.00	0.00	1 000.00	1 060.00	1 123.60
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	0.00	0.00	0.00	0.00	0.00
				0.00	0.00
	27 247 062.82	300 000.00	27 547 062.82	28 881 886.59	30 639 035.52
	(20 395 433.53)	4 141 000.00	(16 254 433.53)	(17 719 159.54)	(19 384 083.83)

SOLID WASTE REMOVAL					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Budget year 2020/21	Adjustments	Special Adjusted Budget	Budget year 2021/22	Budget year 2022/23
Revenue:Exchange Revenue:Service Charges	(7 293.94)	0.00	(7 293.94)	(7 731.58)	(8 272.79)
Revenue:Exchange Revenue:Operational Rev	(2 052 543.48)	0.00	(2 052 543.48)	(2 175 696.09)	(2 327 994.82)
Revenue:Exchange Revenue:Sales of Goods	(1 600.00)	0.00	(1 600.00)	(1 696.00)	(1 814.72)
	(2 061 437.42)	0.00	(2 061 437.42)	(2 185 123.67)	(2 338 082.33)
Basic Salary and Wages/Municipal Staff	1 082 116.79	0.00	1 082 116.79	1 147 043.80	1 215 866.43
Bonuses/Municipal Staff	90 176.40	0.00	90 176.40	95 586.98	101 322.20
Housing Benefits and Incidental/Municipal Sta	10 893.24	0.00	10 893.24	11 546.83	12 239.64
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	42 600.00	0.00	42 600.00	45 156.00	47 865.36
Overtime/Municipal Staff	108 211.68	0.00	108 211.68	114 704.38	121 586.64
Bargaining Council/Municipal Staff	1 006.56	0.00	1 006.56	1 066.95	1 130.97
Group Life Insurance/Municipal Staff	7 998.36	0.00	7 998.36	8 478.26	8 986.96
Medical/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Pension/Municipal Staff	116 987.64	0.00	116 987.64	124 006.90	131 447.31
Unemployment Insurance/Municipal Staff	10 930.10	0.00	10 930.10	11 585.91	12 281.06
Skills Development Levy/Solid Waste	10 821.17	0.00	10 821.17	11 470.44	12 158.66
Expenditure:Contracted Services:Outsourced	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced	500 000.00	0.00	500 000.00	530 000.00	561 800.00
Expenditure:Contracted Services:Contractors	30 000.00	0.00	30 000.00	31 800.00	33 708.00
Expenditure:Inventory Consumed:Consumable	100 000.00	0.00	100 000.00	106 000.00	112 360.00
Expenditure:Inventory Consumed:Materials ar	10 000.00	0.00	10 000.00	10 600.00	11 236.00
Expenditure:Operational Cost:Uniform and Pro	150 000.00	0.00	150 000.00	159 000.00	168 540.00
New Cemetry - Feseability study	250 000.00	0.00	250 000.00	265 000.00	280 900.00
Intergrated Waste Management Plan Review	0.00	0.00	0.00	0.00	0.00
Cleaning Services-Town	860 000.00	0.00	860 000.00	911 600.00	966 296.00
	3 381 741.94	0.00	3 381 741.94	3 584 646.46	3 799 725.24
	1 320 304.52	0.00	1 320 304.52	1 399 522.79	1 461 642.92