

SPECIAL ADJUSTMENTS BUDGET OF
2020/21
MTHONJANENI LOCAL
MUNICIPALITY



2020/21 TO 2022/23
MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS

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Table of Contents

PART 1 – SPECIAL ADJUSTMENTS BUDGET

- Mayor's report
- Resolutions
- Executive summary
- Adjustments budget tables

PART 2 – SUPPORTING DOCUMENTATION

- Adjustments to budget assumptions
- Adjustments to budget funding
- Adjustments to expenditure on allocations and grant programmes
- Adjustments to allocations and grants made by the municipality
- Adjustments to councillor allowances and employee benefits
- Adjustments to service delivery and budget implementation plan
- Adjustments to capital expenditure
- Other supporting documents
- Municipal manager's quality certification

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 – Adjustments 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 Medium Term Revenue and Expenditure Framework adjustments budget 2020/21 and the two outer subsequent years. This process became necessary as per Government Gazette No. 44349 of 29 March 2021:-

The Stopping and Re- allocation of funds between municipalities

1. National Treasury initiated the process of stopping and re- allocation following the engagements with the transferring officers and the municipalities and this is done in terms of section 19 and 20 of DoRA. The stopping affects the municipalities that reported significant under - performance and non -compliance against conditional grants frameworks and the provisions of the Act.
2. These funds are being re- allocated to municipalities that have fast tracked the implementation of their projects and have accelerated expenditure against their original allocations and have the capacity to fully spend by 30 June 2021.
3. Only capital grants are being affected by the stopping and re- allocation namely: the Water Services Infrastructure Grant 5B, Regional Bulk infrastructure Grant 5B, Urban Settlements Development Grant, Integrated National Electrification Programme (5B), Energy Efficiency Demand Side Management Grant, Public Transport Network Grant, Neighbourhood Development Partnership Grant (5B) and Municipal infrastructure Grant (MIG).
4. The stopping has affected 108 municipalities against 152 municipalities that reflected underspending as at second quarter of the financial year across all provinces in order to curb possible under -spending. The reasons for underspending are non- appointment or late appointment of service providers, unavailability of houses to electrify, technical capacity to Implement the projects and legal objections against appointed contractors.
5. This stopping however, does not imply that projects should stop, rather municipalities should reprioritize in order to accelerate on their committed projects .Only projects that are not ready for implementation in the current year are affected as funds transferred could be misused.

6. However, a portion of WSIG, RBIG and MIG allocation will be re- allocated to municipalities that were affected by the disaster that occurred late in January 2021 because of the storm Eloise. The funds will be reprioritised and re- allocated against the municipalities that were affected by the storm and this is done in terms of section 20 (6) of DoRA.

7. In addition, a portion of the amount stopped against the PTNG will be re-allocated against two municipalities from the following provinces Kwazulu - Natal and Mpumalanga, and the municipalities are Msunduzi Local Municipality and Mbombela Local Municipality respectively. The reason for this reallocation is because these two municipalities were since excluded from the programme In 2020/21 MTEF allocations and the re- allocation will therefore provide assistance to conclude the PTNG projects that were not completed in 2019/20 financial year.

The municipality submitted an application to MIG requesting an additional funding of R15 million rand in order to complete our current MIG projects for this financial year 2020/21, as well as to accelerate the provision of the key projects earmarked for year 2021/22. However Mthonjaneni Municipality highly appreciates the total amount of R6.72 million rand that has been re-allocated to us as a top up funding.

Mthonjaneni Municipality used to service only six (6) wards before August 2016 Local Government Elections; currently it is responsible for 13 Wards with 25 Councillors, and there has been huge demands on infrastructural development required with a limited budget in both rural and urban areas within our jurisdiction.

These wards inherited by Mthonjaneni Municipality are located in deep rural areas with no access to basic infrastructure such as roads, community facilities, sport and recreational facilities, health facilities in order for communities to get services such as ambulances, mobile clinics, SAPS services, schools, social grant pay-point stations, etc. during these trying times of Covid19 pandemic.

We are faced with difficult economic conditions. Many businesses have closed down, and many jobs have been lost. The war against covid19 pandemic is still on. There is beamer of hope as the National Government has started the vaccination roll out in the fight against covid19. We mourn with families who have lost their loved ones. God is still here with us, this too shall pass. We salute the health care workers and our essential workers who remain at the forefront in the war against covid19.

We continue to urge Councillors, municipal staff and our community to be on high alert, resist covid19 fatigue, not be complacent and take health precautionary measures in order to curb the spread of this virus and also to observe and obey all Covid-19 protocols and regulations.

The adjustments 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 National Treasury adjustments budget has provided Mthonjaneni Municipality additional amount of R6 720 000 in terms of Division of Revenue Act (DORA), Government Gazette No. 44349 of 29 March 2021.

The following are key budget areas that were adjusted:

- a) Grant Income-Capital= The Municipal Infrastructure Grant will be adjusted upwards by **R6.72 million rand** from R17.939 million rand to R24.439 million rand as per Government Gazette No. 44349 of 29 March 2021.
- b) Other Revenue= will be adjusted upwards by **R1.0 million rand**, which is a revenue expected to be realised from sale of residential sites.
- c) Debt Impairment = Will be adjusted downwards by **R1.0 million rand** as the municipality anticipate a saving from this item and funds were reprotise to other expenditure items.
- d) Other Expenditure = will be adjusted downwards by **R 762.4 thousand rand**, as there was a saving of **R1.12 million rand** realised on projects that were planned to take place during quarter 1,2 and 3 but couldn't due to lockdown regulations and other savings, like Trainings, Travel & Subsistence, Vending System, Insurance Premiums, Ward Committee Remuneration, Gifts & Promotional Items and Tourism etc. Also there were items adjusted upwards to avoid unauthorised expenditure like Indigent Relief (**R260 thousand rand**) and Training (**R100 thousand rand**).
- e) Transfers and Subsidies= Will be adjusted downwards by **R453.1 thousand rand**, the item was adjusted downwards from social relief and the saving from the item has been reprotise to other expenditure items.
- f) Contracted Services= will be adjusted upwards by the net amount of **R3.32 million rand**. The savings were mainly realized from projects that were planned to take place during quarter 1, 2 and 3 but couldn't due to lockdown regulations and other savings and funds were reprotise to other projects. Savings were realized in projects like Consultants and Professional Services: Valuers and Verification (**R466 thousand rand**), EPWP Stipend (**R1.2 million rand**), and other contracted services project (**R117 thousand**) like Early Childhood Development, Employee Wellness and Cash in Transit Services.

The upward adjustments were done on Security Services (**R200 thousand rand**), Internal Audit Fees (**R200 thousand rand**), Public Participation (**R1.5 million rand**), Repairs and Maintenance on Roads and Sidewalks (**R2.5 million rand**), to cater for repairs and maintenance of all municipal roads.

- g) Capital Expenditure = will be adjusted upwards by a net amount of **R 6.72 million rand**. To cater for that, the municipality adjusted upwards capital projects as follows Sangoyana Sports field -Ward 13 (**R4.54 million rand**), Mbiza Gravel Road-Ward 11 (**R398 thousand rand**), Kataza Creche-Ward 4 (**R202 thousand rand**), Ndundulu Gravel Road- Ward 8 (**R720 thousand rand**) and Mabhungu Gravel Road- Ward 8 (**R865 thousand**) as a results of the additional MIG allocation received as per Government Gazette No. 44349 of 29 March 2021. Other upwards adjustments were on Extension of Taxi Rank (**R950 thousand rand**), Purchase of one vehicle for Corporate Services (**R200 thousand**) and savings were realised from Computer Equipment (**R200 thousand rand**), HV/LV Upgrade (**R600 thousand rand**) and **R350 thousand rand** from Skip Bins and Rehabilitation of Landfill sites access Roads.

Summary of the adjustments budget 2020/21 and two outer years is a follows

Description	ADJUSTED BUDGET 2020/21	SPECIAL ADJUSTED BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23
Operational Revenue	R182.16 million	R183.16 million	R172.45 million	R177.84 million
Capital Revenue	R28.88 million	R35.60 million	R39.64 million	R34.04 million
Total Revenue	R211.04 million	R218.76 million	R212.06 million	R211.88 million
Operational Expenditure	R170.96 million	R172.10 million	R 159.66 million	R167.47 million
Capital Expenditure	R39.94 million	R46.66 million	R 47.08 million	R43.02 million
Total Expenditure	R210.90 million	R218.63 million	R 211.78million	R203.13 million
Net (Surplus)/Deficit	(R131 thousand)	(R31 thousand)	(R308 thousand)	(R1.39 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! Nginyathokoza

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 special adjustments 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.

National Treasury initiated the process of stopping and re-allocation following the engagements with the transferring officers and the municipalities and this is done in terms of section 19 and 20 of DoRA. The stopping affects the municipalities that reported significant under-performance and non-compliance against conditional grants frameworks and the provisions of the Act.

These funds are being re-allocated to municipalities that have fast tracked the implementation of their projects and have accelerated expenditure against their original allocations and have the capacity to fully spend by 30 June 2021.

Only capital grants are being affected by the stopping and re-allocation namely: the Water Services Infrastructure Grant 5B, Regional Bulk infrastructure Grant 5B, Urban Settlements Development Grant, Integrated National Electrification Programme (5B), Energy Efficiency Demand Side Management Grant, Public Transport Network Grant, Neighbourhood Development Partnership Grant (5B) and Municipal infrastructure Grant (MIG).

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 10 months since the lockdown, better quality information should be available to inform the budget assumptions.

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. The 2020/21 adjustments budget must be adopted by Council by no later than 28 February 2021.

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 summarized 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.
- Provincial Gazette No. 2245, 10 December 2020
- Government Gazette No.43702, 11 September 2020.
- Government Gazette No.44178, 22 February 2021
- Government Gazette No. 44349 of 29 March 2021

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 Special MTREF (classified by main revenue source):

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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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	-	-	-	-	-	-	31 382	32 606	33 976
Service charges	34 702	34 702	-	-	-	-	-	-	34 702	36 063	37 578
Investment revenue	900	1 100	-	-	-	-	-	-	1 100	1 200	1 272
Transfers recognised - operational	90 660	103 302	-	-	-	-	-	-	103 302	92 528	94 360
Other own revenue	10 675	11 675	-	-	-	-	1 000	1 000	12 675	10 053	10 656
Total Revenue (excluding capital transfers and contributions)	168 319	182 161					1 000	1 000	183 161	172 450	177 841
Employee costs	57 216	57 251	-	-	-	-	-	-	57 251	57 824	61 293
Remuneration of councillors	9 256	9 256	-	-	-	-	-	-	9 256	9 633	10 211
Depreciation & asset impairment	13 834	17 234	-	-	-	-	-	-	17 234	18 287	19 055
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	27 674	28 063	-	-	-	-	-	-	28 063	30 015	25 929
Transfers and grants	-	900	-	-	-	-	(453)	(453)	447	-	-
Other expenditure	52 083	58 261	-	-	-	-	1 553	1 553	59 814	48 943	50 984
Total Expenditure	160 063	170 965					1 100	1 100	172 065	164 702	167 473
Surplus/(Deficit)	8 257	11 197					(100)	(100)	11 097	7 748	10 369
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 196	40 075					6 620	6 620	46 695	47 385	44 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 196	40 075					6 620	6 620	46 695	47 385	44 408
Capital expenditure & funds sources											
Capital expenditure	79 388	79 887	-	-	-	-	13 440	13 440	93 327	94 154	86 038
Transfers recognised - capital	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 755	11 065	-	-	-	-	-	-	11 065	7 440	8 980
Total sources of capital funds	39 694	39 943					6 720	6 720	46 663	47 077	43 019
Financial position											
Total current assets	54 649	41 013	-	-	-	-	-	-	41 013	44 931	33 117
Total non current assets	386 913	407 226	-	-	-	-	7 523	7 523	414 749	442 288	466 195
Total current liabilities	8 553	35 530	-	-	-	-	-	-	35 530	18 713	15 593
Total non current liabilities	12 890	5 785	-	-	-	-	-	-	5 785	6 075	6 439
Community wealth/Equity	461 315	424 777					6 620	6 620	431 397	478 782	523 190
Cash flows											
Net cash from (used) operating	42 046	47 144	-	-	-	-	13 620	13 620	60 763	55 570	54 510
Net cash from (used) investing	(32 794)	(26 443)	-	-	-	-	(14 720)	(14 720)	(41 163)	(44 777)	(40 581)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 945	25 514					(1 100)	(1 100)	24 414	15 607	18 743
Cash backing/surplus reconciliation											
Cash and investments available	6 176	4 902	-	-	-	-	-	-	4 902	4 902	4 902
Application of cash and investments	(18 152)	1 523	-	-	-	-	(3 773)	(3 773)	(2 250)	(19 190)	(13 984)
Balance - surplus (shortfall)	24 329	3 379					3 773	3 773	7 152	24 092	18 886
Asset Management											
Asset register summary (WDV)	39 694	37 443	-	-	-	-	9 221	9 221	46 663	47 077	43 019
Depreciation & asset impairment	-	17 234	-	-	-	-	-	-	17 234	18 287	19 055
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 336	8 301	-	-	-	-	-	-	8 301	6 405	7 071
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	0
Refuse:	13	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) Transfers recognised-Capital= The Municipal Infrastructure Grant will be adjusted upwards by **R6.72 million rand** from R17.939 million rand to R24.439 million rand as per Government Gazette No. 44349 of 29 March 2021
- b) Other Revenue= will be adjusted upwards by **R1.0 million rand**, which is a revenue expected to be realised from sale of residential sites

The total revenue (including capital transfers and contributions) increased from R 211.04 million rand to R 218, 76 million rand mainly due to an upwards adjustment to MIG allocation as per Government Gazette No. 44349 of 29 March 2021

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	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		89 410	102 071	-	-	-	-	102 071	91 351	93 125
Local Government Equitable Share		83 914	97 320	-	-	-	-	97 320	86 810	90 275
Finance Management	3	2 800	2 800	-	-	-	-	2 800	2 650	2 850
EPWP Incentive		1 951	1 951	-	-	-	-	1 951	1 891	-
Municipal Disaster Relief Grant		745	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 250	1 231	-	-	-	-	1 231	1 177	1 235
Provincialisation of Libraries		905	905	-	-	-	-	905	935	981
Community Library Services Grant		226	226	-	-	-	-	226	242	254
Title Deeds Restoration Grant	4	119	100	-	-	-	-	100	-	-
		-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	6	90 660	103 302	-	-	-	-	103 302	92 528	94 360
Capital Transfers and Grants										
National Government:		32 939	28 878	-	-	6 720	6 720	35 598	39 637	34 039
Municipal Infrastructure Grant (MIG)		17 939	17 719	-	-	6 720	6 720	24 439	18 832	20 039
Integrated Electrification Programme Grant		15 000	11 159	-	-	-	-	11 159	20 805	14 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 Transfers and Grants	6	32 939	28 878	-	-	6 720	6 720	35 598	39 637	34 039
TOTAL RECEIPTS OF TRANSFERS & GRANTS		123 599	132 180	-	-	6 720	6 720	138 900	132 165	128 399

There were some upwards adjustments on transfers and grant receipt. Capital Transfers by **R6.72 million rand** (Municipal Infrastructure Grant)

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.

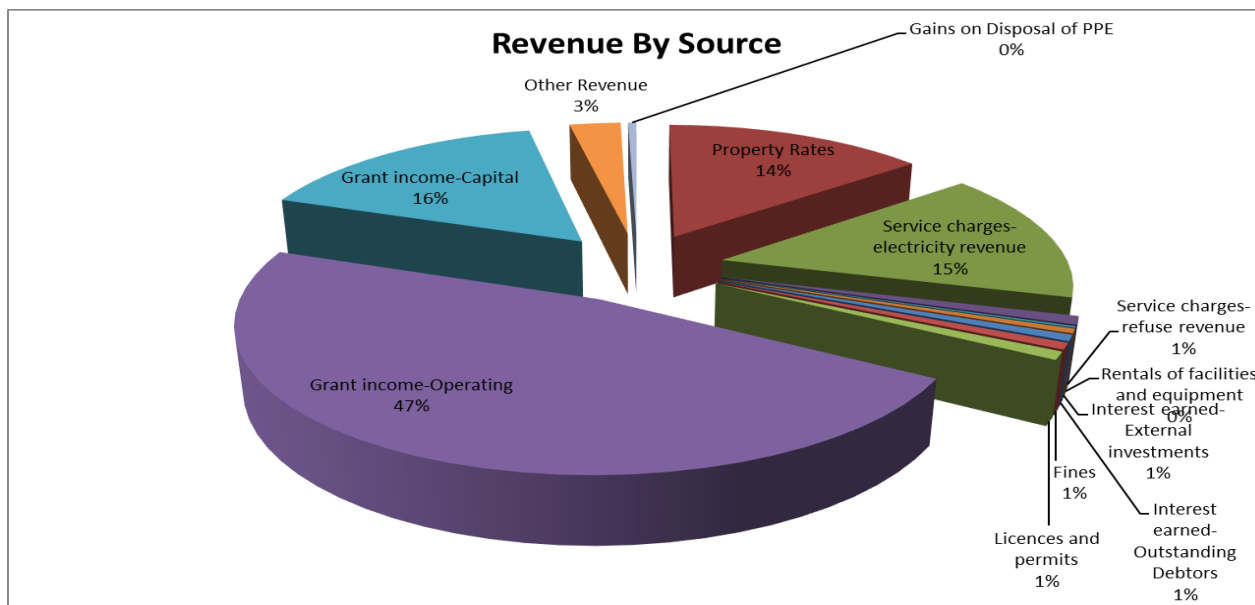


Figure 1 Main operational revenue categories for 2020/21 Special Adjustments Budget.

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 special adjustment budget and MTREF (classified per main type of operating expenditure)

Table 3 Summary of operating expenditure by standard classification item

Expenditure By Type	2020/21 Budget	2020/21 MTREF	2019/20 Budget	2019/20 MTREF	2018/19 Budget	2018/19 MTREF	2017/18 Budget	2017/18 MTREF
Employee related costs	57 216	57 251	-	-	-	-	-	57 251
Remuneration of councillors	9 256	9 256	-	-	-	-	-	9 256
Debt impairment	8 900	10 900	-	-	-	(1 000)	(1 000)	9 900
Depreciation & asset impairment	13 834	17 234	-	-	-	-	-	17 234
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24 421	24 313	-	-	-	-	-	24 313
Other materials	3 254	3 750	-	-	-	-	-	3 750
Contracted services	25 813	24 981	-	-	-	3 315	3 315	28 297
Transfers and subsidies	-	900	-	-	-	(453)	(453)	447
Other expenditure	17 369	22 380	-	-	-	(762)	(762)	21 618
Losses	-	-	-	-	-	-	-	-

- a) Debt Impairment = Will be adjusted downwards by **R1.0 million rand** as the municipality anticipate a saving from this item and funds were reprotise to other expenditure items.
- h) Other Expenditure = will be adjusted downwards by **R 762.4 thousand rand**, as there was a saving of **R1.12 million rand** realised on projects that were planned to take place during quarter 1,2 and 3 but couldn't due to lockdown regulations and other savings, like Trainings, Travel & Subsistence, Vending System, Insurance Premiums, Ward Committee Remuneration, Gifts & Promotional Items and Tourism etc. Also there were items adjusted upwards to avoid unauthorised expenditure like Indigent Relief (**R260 thousand rand**) and Training (**R100 thousand rand**).
- b) Transfers and Subsidies= Will be adjusted downwards by **R453.1 thousand rand**, the item was adjusted downwards from social relief and the saving from the item has been reprotise to other expenditure items.
- c) Contracted Services= will be adjusted upwards by the net amount of **R3.32 million rand**. The savings were mainly realized from projects that were planned to take place during quarter 1, 2 and 3 but couldn't due to lockdown regulations and other savings and funds were reprotise to other projects. Savings were realized in projects like Consultants and Professional Services: Valuers and Verification (**R466 thousand rand**), EPWP Stipend (**R1.2 million rand**), and other contracted services project (**R117 thousand**) like Early Childhood Development, Employee Wellness and Cash in Transit Services.

The upward adjustments were done on Security Services (**R200 thousand rand**), Internal Audit Fees (**R200 thousand rand**), Public Participation (**R1.5 million rand**), Repairs and Maintenance on Roads and Sidewalks (**R2.5 million rand**), to cater for repairs and maintenance of all municipal roads

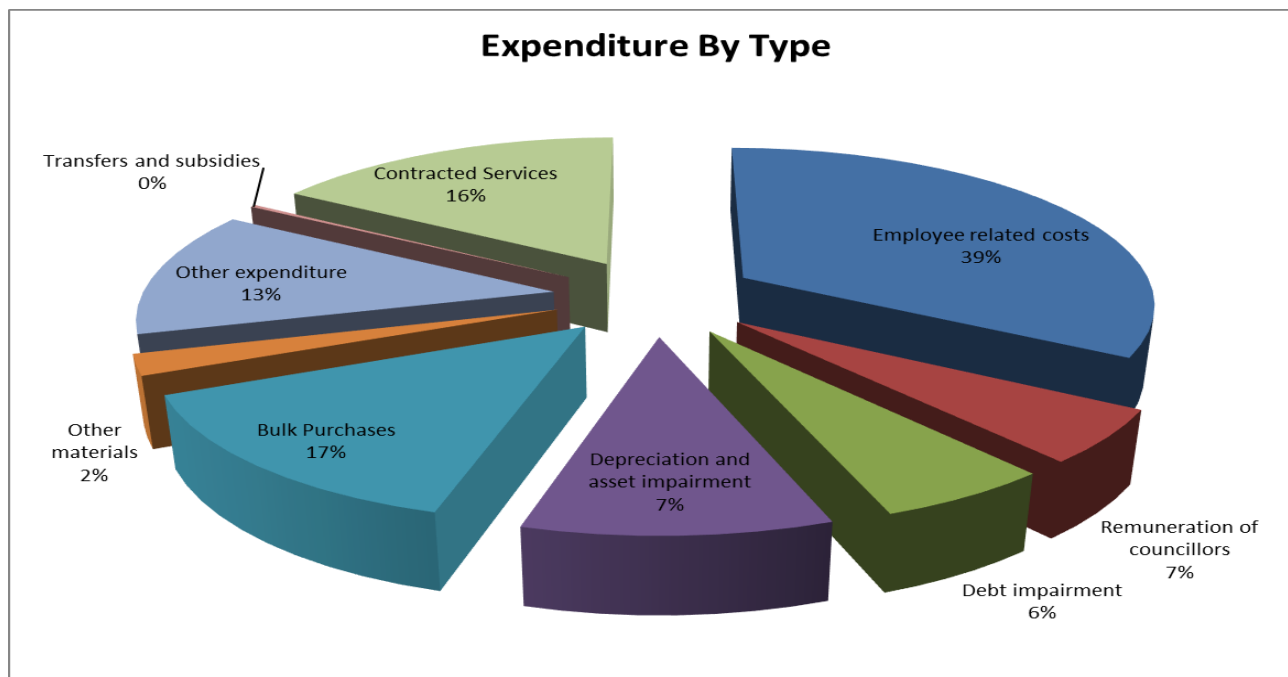


Figure 2 Main operational expenditure categories for the 2020/21 Special Adjustments Budget

Table 4 Operational repairs and maintenance

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		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	5 650	-	-	-	-	3 250	3 250	8 900	4 400	4 664
Roads Infrastructure		750	5 150	-	-	-	-	3 350	3 350	8 500	4 100	4 346
Electrical Infrastructure		400	500	-	-	-	-	(100)	(100)	400	300	318
Other assets		800	1 150	-	-	-	-	250	250	1 400	1 100	1 166
Operational Buildings		800	1 150	-	-	-	-	250	250	1 400	1 100	1 166
Municipal Offices		800	1 150	-	-	-	-	250	250	1 400	1 100	1 166
Computer Equipment		30	30	-	-	-	-	(30)	(30)	-	-	-
Computer Equipment		30	30	-	-	-	-	(30)	(30)	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	285	285	285	-	-
Furniture and Office Equipment		-	-	-	-	-	-	285	285	285	-	-
Machinery and Equipment		256	271	-	-	-	-	(71)	(71)	200	505	535
Machinery and Equipment		256	271	-	-	-	-	(71)	(71)	200	505	535
Transport Assets		700	1 000	-	-	-	-	350	350	1 350	400	706
Transport Assets		700	1 000	-	-	-	-	350	350	1 350	400	706
Community Assets		400	200	-	-	-	-	(200)	(200)	-	-	-
Community Facilities		400	200	-	-	-	-	(200)	(200)	-	-	-
Halls		400	200	-	-	-	-	(200)	(200)	-	-	-
Total Repairs and Maintenance Expenditure to be	1	3 336	8 301	-	-	-	-	3 834	3 834	12 135	6 405	7 071

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 pages 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 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	31 382	31 382	-	-	-	-	-	-	31 382	32 606	33 976
Service charges	34 702	34 702	-	-	-	-	-	-	34 702	36 063	37 578
Investment revenue	900	1 100	-	-	-	-	-	-	1 100	1 200	1 272
Transfers recognised - operational	90 660	103 302	-	-	-	-	-	-	103 302	92 528	94 360
Other own revenue	10 675	11 675	-	-	-	-	1 000	1 000	12 675	10 053	10 656
Total Revenue (excluding capital transfers and contributions)	168 319	182 161					1 000	1 000	183 161	172 450	177 841
Employee costs	57 216	57 251	-	-	-	-	-	-	57 251	57 824	61 293
Remuneration of councillors	9 256	9 256	-	-	-	-	-	-	9 256	9 633	10 211
Depreciation & asset impairment	13 834	17 234	-	-	-	-	-	-	17 234	18 287	19 055
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	27 674	28 063	-	-	-	-	-	-	28 063	30 015	25 929
Transfers and grants	-	900	-	-	-	-	(453)	(453)	447	-	-
Other expenditure	52 083	58 261	-	-	-	-	1 553	1 553	59 814	48 943	50 984
Total Expenditure	160 063	170 965					1 100	1 100	172 065	164 702	167 473
Surplus/(Deficit)	8 257	11 197					(100)	(100)	11 097	7 748	10 369
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 196	40 075					6 620	6 620	46 695	47 385	44 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 196	40 075					6 620	6 620	46 695	47 385	44 408
Capital expenditure & funds sources											
Capital expenditure	79 388	79 887					13 440	13 440	93 327	94 154	86 038
Transfers recognised - capital	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 755	11 065	-	-	-	-	-	-	11 065	7 440	8 980
Total sources of capital funds	39 694	39 943					6 720	6 720	46 663	47 077	43 019
Financial position											
Total current assets	54 649	41 013	-	-	-	-	-	-	41 013	44 931	33 117
Total non current assets	386 913	407 226	-	-	-	-	7 523	7 523	414 749	442 288	466 195
Total current liabilities	8 553	35 530	-	-	-	-	-	-	35 530	18 713	15 593
Total non current liabilities	12 890	5 785	-	-	-	-	-	-	5 785	6 075	6 439
Community wealth/Equity	461 315	424 777					6 620	6 620	431 397	478 782	523 190
Cash flows											
Net cash from (used) operating	42 046	47 144	-	-	-	-	13 620	13 620	60 763	55 570	54 510
Net cash from (used) investing	(32 794)	(26 443)	-	-	-	-	(14 720)	(14 720)	(41 163)	(44 777)	(40 581)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 945	25 514					(1 100)	(1 100)	24 414	15 607	18 743
Cash backing/surplus reconciliation											
Cash and investments available	6 176	4 902	-	-	-	-	-	-	4 902	4 902	4 902
Application of cash and investments	(18 152)	1 523	-	-	-	-	(3 773)	(3 773)	(2 250)	(19 190)	(13 984)
Balance - surplus (shortfall)	24 329	3 379					3 773	3 773	7 152	24 092	18 886
Asset Management											
Asset register summary (MDV)	39 694	37 443	-	-	-	-	9 221	9 221	46 663	47 077	43 019
Depreciation & asset impairment	-	17 234	-	-	-	-	-	-	17 234	18 287	19 055
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 336	8 301	-	-	-	-	-	-	8 301	6 405	7 071
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	0
Refuse:	13	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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
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	135 450	-	-	-	-	-	-	135 450	126 998	132 329
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		121 344	135 450	-	-	-	-	-	-	135 450	126 998	132 329
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 419	4 674	-	-	-	-	-	-	4 674	4 330	4 577
Community and social services		1 895	1 150	-	-	-	-	-	-	1 150	1 197	1 256
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 524	3 524	-	-	-	-	-	-	3 524	3 133	3 321
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 791	25 052	-	-	-	-	7 720	7 720	32 772	23 841	23 344
Planning and development		119	100	-	-	-	-	-	-	100	-	-
Road transport		22 672	24 952	-	-	-	-	7 720	7 720	32 672	23 841	23 344
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		49 704	45 863	-	-	-	-	-	-	45 863	56 918	51 631
Energy sources		47 642	43 801	-	-	-	-	-	-	43 801	54 721	49 340
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 061	2 061	-	-	-	-	-	-	2 061	2 197	2 291
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	201 258	211 039	-	-	-	-	7 720	7 720	218 759	212 087	211 880
Expenditure - Functional												
<i>Governance and administration</i>		74 930	83 226	-	-	-	-	(1 375)	(1 375)	81 851	62 043	65 483
Executive and council		16 593	17 248	-	-	-	-	150	150	17 398	17 530	18 582
Finance and administration		55 941	63 182	-	-	-	-	(1 725)	(1 725)	61 458	42 475	44 741
Internal audit		2 395	2 795	-	-	-	-	200	200	2 995	2 038	2 160
<i>Community and public safety</i>		26 514	24 600	-	-	-	-	804	804	25 404	26 704	27 998
Community and social services		11 431	9 018	-	-	-	-	842	842	9 860	11 423	11 832
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15 083	15 582	-	-	-	-	(38)	(38)	15 544	15 281	16 166
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 990	31 670	-	-	-	-	1 771	1 771	33 441	37 268	38 966
Planning and development		6 314	6 624	-	-	-	-	(50)	(50)	6 574	6 158	6 303
Road transport		21 676	25 046	-	-	-	-	1 821	1 821	26 867	31 110	32 663
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 629	31 470	-	-	-	-	(100)	(100)	31 370	38 688	35 026
Energy sources		27 247	27 338	-	-	-	-	-	-	27 338	35 302	31 437
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 382	4 132	-	-	-	-	(100)	(100)	4 032	3 386	3 589
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	160 063	170 965	-	-	-	-	1 100	1 100	172 065	164 702	167 473
Surplus/ (Deficit) for the year		41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408

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

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

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

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

Vote Description <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 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		
Revenue by Vote	1											
Vote 1 - Exacutive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		121 344	135 450	-	-	-	-	-	-	135 450	126 998	132 329
Vote 3 - Corporals and Community Services		7 419	4 674	-	-	-	-	-	-	4 674	4 330	4 577
Vote 4 - Technical		72 495	70 915	-	-	-	-	7 720	7 720	78 635	80 759	74 974
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	211 039	-	-	-	-	7 720	7 720	218 759	212 087	211 880
Expenditure by Vote	1											
Vote 1 - Exacutive and Council		18 989	20 043	-	-	-	-	350	350	20 393	19 568	20 742
Vote 2 - Finance		40 474	45 860	-	-	-	-	(1 626)	(1 626)	44 233	26 069	27 456
Vote 3 - Corporals and Community Services		44 338	44 079	-	-	-	-	706	706	44 784	45 304	47 608
Vote 4 - Technical		56 262	60 983	-	-	-	-	1 671	1 671	62 654	73 761	71 666
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	170 965	-	-	-	-	1 100	1 100	172 065	164 702	167 473
Surplus/ (Deficit) for the year	2	41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408

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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	31 382	31 382	-	-	-	-	-	-	31 382	32 606	33 976
Service charges - electricity revenue	2	32 642	32 642	-	-	-	-	-	-	32 642	33 916	35 340
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 060	2 060	-	-	-	-	-	-	2 060	2 147	2 238
Rental of facilities and equipment		147	437	-	-	-	-	-	-	437	450	477
Interest earned - external investments		900	1 100	-	-	-	-	-	-	1 100	1 200	1 272
Interest earned - outstanding debtors		1 000	1 500	-	-	-	-	-	-	1 500	1 900	2 014
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 600	1 603	-	-	-	-	-	-	1 603	1 003	1 064
Licences and permits		1 924	1 999	-	-	-	-	-	-	1 999	2 208	2 341
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		90 660	103 302	-	-	-	-	-	-	103 302	92 528	94 360
Other revenue	2	3 004	5 135	-	-	-	-	1 000	1 000	6 135	2 991	3 171
Gains		1 000	1 000	-	-	-	-	-	-	1 000	1 500	1 590
Total Revenue (excluding capital transfers and contributions)		168 319	182 161	-	-	-	-	1 000	1 000	183 161	172 450	177 841
Expenditure By Type												
Employee related costs		57 216	57 251	-	-	-	-	-	-	57 251	57 824	61 293
Remuneration of councillors		9 256	9 256	-	-	-	-	-	-	9 256	9 633	10 211
Debt impairment		8 900	10 900	-	-	-	-	(1 000)	(1 000)	9 900	6 726	7 008
Depreciation & asset impairment		13 834	17 234	-	-	-	-	-	-	17 234	18 287	19 055
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		24 421	24 313	-	-	-	-	-	-	24 313	26 469	22 170
Other materials		3 254	3 750	-	-	-	-	-	-	3 750	3 546	3 759
Contracted services		25 813	24 981	-	-	-	-	3 315	3 315	28 297	23 218	23 943
Transfers and subsidies		-	900	-	-	-	-	(453)	(453)	447	-	-
Other expenditure		17 369	22 380	-	-	-	-	(762)	(762)	21 618	18 999	20 033
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		160 063	170 965	-	-	-	-	1 100	1 100	172 065	164 702	167 473
Surplus/(Deficit)		8 257	11 197	-	-	-	-	(100)	(100)	11 097	7 748	10 369
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		41 196	40 075	-	-	-	-	6 620	6 620	46 695	47 385	44 408

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

Capital Expenditure - Functional												
Governance and administration		695	885	-	-	-	-	(200)	(200)	685	3 350	930
Executive and council		50	44	-	-	-	-	-	-	44	2 300	90
Finance and administration		645	841	-	-	-	-	(200)	(200)	641	1 050	840
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 670	1 309	-	-	-	-	2 057	2 057	3 366	250	240
Community and social services		255	230	-	-	-	-	-	-	230	130	70
Sport and recreation		-	-	-	-	-	-	1 857	1 857	1 857	-	-
Public safety		1 415	1 079	-	-	-	-	200	200	1 279	120	170
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 329	25 141	-	-	-	-	5 563	5 563	30 704	21 372	25 399
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 329	25 141	-	-	-	-	5 563	5 563	30 704	21 372	25 399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16 000	12 609	-	-	-	-	(700)	(700)	11 909	22 105	16 450
Energy sources		15 700	12 509	-	-	-	-	(600)	(600)	11 909	22 005	15 950
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		300	100	-	-	-	-	(100)	(100)	-	100	500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	39 694	39 943	-	-	-	-	6 720	6 720	46 663	47 077	43 019
Funded by:												
National Government		32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 755	11 065	-	-	-	-	-	-	11 065	7 440	8 980
Total Capital Funding		39 694	39 943	-	-	-	-	6 720	6 720	46 663	47 077	43 019

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.

d) Capital Expenditure = will be adjusted upwards by a net amount of **R 6.72 million rand**. To cater for that, the municipality adjusted upwards capital projects as follows Sangoyana Sports field -Ward 13 (**R4.54 million rand**), Mbiza Gravel Road-Ward 11 (**R398 thousand rand**), Kataza Creche-Ward 4 (**R202 thousand rand**), Ndundulu Gravel Road- Ward 8 (**R720 thousand rand**) and Mabhungu Gravel Road- Ward 8 (**R865 thousand**) as a results of the additional MIG allocation received as per Government Gazette No. 44349 of 29 March 2021. Other upwards adjustments were on Extension of Taxi Rank (**R950 thousand rand**), Purchase of one vehicle for Corporate Services (**R200 thousand**) and savings were realised from Computer Equipment (**R200 thousand rand**), HV/LV Upgrade (**R600 thousand rand**) and **R350 thousand rand** from Skip Bins and Rehabilitation of Landfill sites access Roads.

Table 10: MBRR Table B6 – Budgeted Financial Position

KZN285 Mthonjaneni - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		6 073	4 814							4 814	4 814	4 814
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	47 770	35 461	-	-	-	-	-	-	35 461	39 378	27 565
Other debtors												
Current portion of long-term receivables												
Inventry		807	738							738	738	738
Total current assets		54 649	41 013							41 013	44 931	33 117
Non current assets												
Long-term receivables		-										
Investments		104	88							88	88	88
Investment property		-										
Investment in Associates		-										
Property, plant and equipment	1	384 019	405 903	-	-	-	-	7 345	7 345	413 248	441 838	465 602
Biological		2 762	1 211							1 211		
Intangible		28	23					178	178	201	361	505
Other non-current assets		1	1							1	1	1
Total non current assets		386 913	407 226					7 523	7 523	414 749	442 288	466 195
TOTAL ASSETS		441 562	448 239					7 523	7 523	455 763	487 219	499 313
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits			1 026							1 026	1 077	1 142
Trade and other payables		17 144	28 933	-	-	-	-	-	-	28 933	11 786	8 251
Provisions		(8 591)	5 571							5 571	5 850	6 201
Total current liabilities		8 553	35 530							35 530	18 713	15 593
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	12 890	5 785	-	-	-	-	-	-	5 785	6 075	6 439
Total non current liabilities		12 890	5 785							5 785	6 075	6 439
TOTAL LIABILITIES		21 443	41 315							41 315	24 788	22 032
NET ASSETS	2	420 120	406 924					7 523	7 523	414 447	462 431	477 281
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		461 315	424 777	-	-	-	-	6 620	6 620	431 397	478 782	523 190
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		461 315	424 777					6 620	6 620	431 397	478 782	523 190

Explanatory notes to Table B6 – Budgeted Financial Position

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

Table 11: MBRR Table B7 – Budgeted Cash Flow Statement

KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		25 586	24 936	-	-	-	-	-	-	24 936	25 909	27 464
Service charges		23 827	22 534	-	-	-	-	-	-	22 534	23 417	24 822
Other revenue		4 957	8 331	-	-	-	-	9 000	9 000	17 331	11 419	12 744
Transfers and Subsidies - Operational	1	90 660	103 302	-	-	-	-	-	-	103 302	92 528	94 360
Transfers and Subsidies - Capital	1	32 939	28 878	-	-	-	-	6 720	6 720	35 598	39 637	34 039
Interest		1 405	1 992	-	-	-	-	-	-	1 992	2 349	2 490
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(137 329)	(141 930)	-	-	-	-	(2 554)	(2 554)	(144 484)	(139 689)	(141 409)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	(900)	-	-	-	-	453	453	(447)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 046	47 144	-	-	-	-	13 620	13 620	60 763	55 570	54 510
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		900	4 500	-	-	-	-	1 000	1 000	5 500	2 300	2 438
Decrease (increase) in non-current receivables		6 000	9 000	-	-	-	-	(9 000)	(9 000)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(39 694)	(39 943)	-	-	-	-	(6 720)	(6 720)	(46 663)	(47 077)	(43 019)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 794)	(26 443)	-	-	-	-	(14 720)	(14 720)	(41 163)	(44 777)	(40 581)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		9 252	20 700	-	-	-	-	(1 100)	(1 100)	19 600	10 793	13 929
Cash/cash equivalents at the year begin:	2	2 694	4 814	-	-	-	-	-	-	4 814	4 814	4 814
Cash/cash equivalents at the year end:	2	11 945	25 514	-	-	-	-	(1 100)	(1 100)	24 414	15 607	18 743

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 88.3% 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 79.46% in worst case scenario for the remainder of the financial year which is a 8.84% decrease from the collection rate for the first 6 months. As for service charges (electricity and refuse services) the actual average collection rate is 74.16% we then made it 60.45% (reduced by 13.71%, where service charges on electricity are 65.54% and refuse are set at 55.36%) 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. The municipality expect all revenue cash collection projections to hold for the remainder of the year as was projected during February 2021 adjustments budget.

Other Revenue Composition

Other revenue is composed of Rental of Facilities & Equipment; Licenses & permits and Fines, penalties & forfeits and Other income. Rental of facilities consist of fixed rent that we charge our tenants with a collection rate of 74% and mostly are 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 still limited due lockdown regulations on gatherings which may reduce

the revenue from such service, again we have used past six months history bookings to come out with the average collection rate of 66.60% on rental of facilities. 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 currently operating. The municipality is also expecting to collect about R500 thousand rand in traffic fines which is 31% of the adjusted budgeted revenue. The municipality appointed TMT to assist with traffic management before lockdown but unfortunately due to COVID-19 regulations and other unforeseen circumstances they couldn't proceed with the services and there were less road offenders during the first six months than expected anticipate the collection rate to be less for the year. The municipality expect all revenue cash collection projections to hold for the remainder of the year as was projected during February 2021 adjustments budget.

This was budgeted to be R900 thousand rand and was adjusted upwards by R3.6 million rand to R4.5 million rand, during February 2021 adjustments budget and with a further R1 million rand now which are proceeds expected from sale of sites.

This item has been adjusted upwards as the municipality re classified Vat refunds from Decrease (increase) other non-current receivables. As the municipality 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. As at 31 December 2020 the municipality have received R5 751 million in VAT refunds from SARS which translate to 92% more than YTD budget and the municipality adjusted the item upwards by R3 million rand during February 2021 adjustments budget.

Interest

Interest earned from outstanding debtors is set to 66.79% 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. Where interest earned on investments is set at 90% collection rate base on historical information and its interest directly from our main account and other municipal investments accounts. The municipality expect all revenue cash collection projections to hold for the remainder of the year as was projected during February 2021 adjustments budget.

Transfers and Subsidies

There was R 6.72 million rand movements in the capital transfers and grant where there was an upwards adjustment on Municipal Infrastructure Grant as per Division of Revenue Amendment Bill, Government Gazette No.44349, 29 March 2021.

Proceeds on disposal of PPE

This was budgeted to be R900 thousand rand and was adjusted upwards by R3.6 million rand to R4.5 million rand, during February 2021 adjustments budget and with a further R1 million rand now which are proceeds expected from sale of sites.

Decrease (increase) other non-current receivables

This item was adjusted downwards by R9 million as Vat refunds were re classified to other revenue

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	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	11 945	25 514	-	-	-	-	(1 100)	(1 100)	24 414	15 607	18 743
Other current investments > 90 days		(5 873)	(20 700)	-	-	-	-	1 100	1 100	(19 600)	(10 793)	(13 929)
Non current assets - Investments	1	104	88	-	-	-	-	-	-	88	88	88
Cash and investments available:		6 176	4 902	-	-	-	-	-	-	4 902	4 902	4 902
Applications of cash and investments												
Unspent conditional transfers		2 432	(0)	-	-	-	-	-	-	(0)	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(20 584)	1 523	-	-	-	-	(3 773)	(3 773)	(2 250)	(19 190)	(13 984)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(18 152)	1 523	-	-	-	-	(3 773)	(3 773)	(2 250)	(19 190)	(13 984)
Surplus(shortfall)		24 329	3 379	-	-	-	-	3 773	3 773	7 152	24 092	18 886

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	Budget Year
		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	+1 2021/22	+2 2022/23
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	39 694	27 534	-	-	-	-	19 130	19 130	46 663	47 077	43 019
Roads Infrastructure		10 189	12 742	-	-	-	-	1 982	1 982	14 724	11 749	19 019
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 600	1 100	-	-	-	-	(600)	(600)	500	21 305	14 900
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		300	100	-	-	-	-	(100)	(100)	-	300	1 300
Rail Infrastructure		-	-	-	-	-	-	-	-	-	100	200
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26 089	13 942	-	-	-	-	1 282	1 282	15 224	33 454	35 419
Community Facilities		2 500	4 369	-	-	-	-	202	202	4 571	500	2 200
Sport and Recreation Facilities		5 600	5 380	-	-	-	-	4 536	4 536	9 916	1 382	-
Community Assets		8 100	9 749	-	-	-	-	4 738	4 738	14 487	1 882	2 200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 090	600	-	-	-	-	13 310	13 310	13 910	7 001	4 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 090	600	-	-	-	-	13 310	13 310	13 910	7 001	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	200	-	-	-	-	-	-	200	200	200
Intangible Assets		100	200	-	-	-	-	-	-	200	200	200
Computer Equipment		560	645	-	-	-	-	(200)	(200)	445	750	650
Furniture and Office Equipment		195	179	-	-	-	-	-	-	179	340	250
Machinery and Equipment		210	415	-	-	-	-	-	-	415	800	300
Transport Assets		2 350	1 804	-	-	-	-	-	-	1 804	2 650	-

Table 14: MBRR Table B10 – Basic service delivery measurement

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
Energy:												
Electricity (at least min. service level)		386	386	-	-	-	-	-	-	386	-	-
Electricity - prepaid (> min.service level)		13412	13412	-	-	-	-	-	-	13 412	-	-
Minimum Service Level and Above sub-total		13 798	13 798	-	-	-	-	-	-	13 798	-	-
Electricity (< min.service level)		315	315	-	-	-	-	-	-	315	315	315
Electricity - prepaid (< min. service level)		0	0	-	-	-	-	-	-	-	0	0
Other energy sources		78	78	-	-	-	-	-	-	78	78	78
Below Minimum Service Level sub-total		393	393	-	-	-	-	-	-	393	393	393
Total number of households	5	14 191	14 191	-	-	-	-	-	-	14 191	393	393
Refuse:												
Removed at least once a week (min.service)		58	58	-	-	-	-	-	-	58	58	58
Minimum Service Level and Above sub-total		58	58	-	-	-	-	-	-	58	58	58
Removed less frequently than once a week		-	0	-	-	-	-	-	-	-	0	0
Using communal refuse dump		1417	1417	-	-	-	-	-	-	1 417	1 417	1 417
Using own refuse dump		11147	11147	-	-	-	-	-	-	11 147	11 147	11 147
Other rubbish disposal		145	145	-	-	-	-	-	-	145	145	145
No rubbish disposal		-	0	-	-	-	-	-	-	-	0	0
Below Minimum Service Level sub-total		12 709	12 709	-	-	-	-	-	-	12 709	12 709	12 709
Total number of households	5	12 767	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	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		89 410	102 071	-	-	-	-	102 071	91 351	93 125
Local Government Equitable Share		83 914	97 320	-	-	-	-	97 320	86 810	90 275
Finance Management		2 800	2 800	-	-	-	-	2 800	2 650	2 850
EPWP Incentive		1 951	1 951	-	-	-	-	1 951	1 891	-
Municipal Disaster Relief Grant		745	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 250	1 231	-	-	-	-	1 231	1 177	1 235
Provincialisation of Libraries		905	905	-	-	-	-	905	935	981
Community Library Services Grant		226	226	-	-	-	-	226	242	254
Title Deeds Restriction Grant		119	100	-	-	-	-	100	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		90 660	103 302	-	-	-	-	103 302	92 528	94 360
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		32 939	28 878	-	-	6 720	6 720	35 598	39 637	34 039
Municipal Infrastructure Grant (MIG)		17 939	17 719	-	-	6 720	6 720	24 439	18 832	20 039
Integrated Electrification Programme Grant		15 000	11 159	-	-	-	-	11 159	20 805	14 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	28 878	-	-	6 720	6 720	35 598	39 637	34 039
Total capital expenditure of Transfers and Grants		123 599	132 180	-	-	6 720	6 720	138 900	132 165	128 399

Table 16: Adjustments to councillor allowances and employee benefits

KZN285 Mthonjaneni - Supporting Table SB11 Adjustments Budget - councillor 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	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5 399	5 399			-		-	-	5 399	0.0%	
Pension and UIF Contributions		766	766			-		-	-	766	0.0%	
Medical Aid Contributions		86	86			-		-	-	86	0.0%	
Motor Vehicle Allowance		1 894	1 894			-		-	-	1 894	0.0%	
Cellphone Allowance		1 020	1 020			-		-	-	1 020		
Housing Allowances		-	-			-		-	-	-		
Other benefits and allowances		90	90			-		-	-	90		
Sub Total - Councillors		9 256	9 256			-		-	-	9 256	0.0%	
% increase			-							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		3 202	3 202	-		-		-	-	3 202	0.0%	
Pension and UIF Contributions		7	7	-		-		-	-	7	0.0%	
Medical Aid Contributions		-	-	-		-		-	-	-		
Overtime		-	-	-		-		-	-	-		
Performance Bonus		-	57	-		-		-	-	57		
Motor Vehicle Allowance		568	568	-		-		-	-	568	0.0%	
Cellphone Allowance		29	29	-		-		-	-	29	0.0%	
Housing Allowances		72	72	-		-		-	-	72		
Other benefits and allowances		135	135	-		-		-	-	135		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-		
Sub Total - Senior Managers of Municipality		4 012	4 069	-		-		-	-	4 069	1.4%	
% increase			0							-		
Other Municipal Staff												
Basic Salaries and Wages		34 877	35 432	-		-		-	-	35 432	1.6%	
Pension and UIF Contributions		4 642	4 642	-		-		-	-	4 642	0.0%	
Medical Aid Contributions		2 618	2 618	-		-		-	-	2 618	0.0%	
Overtime		1 705	1 705	-		-		-	-	1 705	0.0%	
Performance Bonus		2 689	2 632	-		-		-	-	2 632		
Motor Vehicle Allowance		4 583	4 015	-		-		-	-	4 015	-12.4%	
Cellphone Allowance		371	343	-		-		-	-	343	-7.7%	
Housing Allowances		111	111	-		-		-	-	111		
Other benefits and allowances		1 607	1 682	-		-		-	-	1 682		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-		
Sub Total - Other Municipal Staff		53 204	53 181	-		-		-	-	53 181	0.0%	
% increase			-							-		
Total Parent Municipality		66 472	66 507	-		-		-	-	66 507	0.1%	

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 399	5 399			-		-	-	5 399	0.0%
Pension and UIF Contributions		766	766			-		-	-	766	0.0%
Medical Aid Contributions		86	86			-		-	-	86	0.0%
Motor Vehicle Allowance		1 894	1 894			-		-	-	1 894	0.0%
Cellphone Allowance		1 020	1 020			-		-	-	1 020	0.0%
Housing Allowances		-	-			-		-	-	-	-
Other benefits and allowances		90	90			-		-	-	90	-
Sub Total - Councillors		9 256	9 256			-		-	-	9 256	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 202	3 202	-		-		-	-	3 202	0.0%
Pension and UIF Contributions		7	7	-		-		-	-	7	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	-
Overtime		-	-	-		-		-	-	-	-
Performance Bonus		-	57	-		-		-	-	57	-
Motor Vehicle Allowance		568	568	-		-		-	-	568	0.0%
Cellphone Allowance		29	29	-		-		-	-	29	0.0%
Housing Allowances		72	72	-		-		-	-	72	-
Other benefits and allowances		135	135	-		-		-	-	135	-
Payments in lieu of leave		-	-	-		-		-	-	-	-
Long service awards		-	-	-		-		-	-	-	-
Post-retirement benefit obligations		-	-	-		-		-	-	-	-
Sub Total - Senior Managers of Municipality	5	4 012	4 069	-		-		-	-	4 069	1.4%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		34 877	35 432	-		-		-	-	35 432	1.6%
Pension and UIF Contributions		4 642	4 642	-		-		-	-	4 642	0.0%
Medical Aid Contributions		2 618	2 618	-		-		-	-	2 618	0.0%
Overtime		1 705	1 705	-		-		-	-	1 705	0.0%
Performance Bonus		2 689	2 632	-		-		-	-	2 632	-
Motor Vehicle Allowance		4 583	4 015	-		-		-	-	4 015	-12.4%
Cellphone Allowance		371	343	-		-		-	-	343	-7.7%
Housing Allowances		111	111	-		-		-	-	111	-
Other benefits and allowances		1 607	1 682	-		-		-	-	1 682	-
Payments in lieu of leave		-	-	-		-		-	-	-	-
Long service awards		-	-	-		-		-	-	-	-
Post-retirement benefit obligations		-	-	-		-		-	-	-	-
Sub Total - Other Municipal Staff	5	53 204	53 181	-		-		-	-	53 181	0.0%
% increase			-							-	
Total Parent Municipality		66 472	66 507	-		-		-	-	66 507	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		66 472	66 507	-		-		-	-	66 507	0.1%
% increase			-							-	
TOTAL MANAGERS AND STAFF		57 216	57 251	-		-		-	-	57 251	0.1%

Other Supporting Tables

SUMMARY	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Final Budget 2021/22	Budget year 2022/23
Revenue by Source					
Property Rates	(31 382 341.85)	0.00	(31 382 341.85)	(32 606 253.18)	(33 975 715.81)
Service charges-electricity revenue	(32 642 496.35)	0.00	(32 642 496.35)	(33 915 553.71)	(35 340 006.96)
Service charges-refuse revenue	(2 059 837.42)	0.00	(2 059 837.42)	(2 147 465.02)	(2 237 789.85)
Rentals of facilities and equipment	(437 000.00)	0.00	(437 000.00)	(450 000.00)	(477 000.00)
Interest earned-External investments	(1 100 000.00)	0.00	(1 100 000.00)	(1 200 000.00)	(1 272 000.00)
Interest earned-Outstanding Debt	(1 500 000.00)	0.00	(1 500 000.00)	(1 900 000.00)	(2 014 000.00)
Fines	(1 603 314.00)	0.00	(1 603 314.00)	(1 003 314.00)	(1 063 512.84)
Licences and permits	(1 998 977.99)	0.00	(1 998 977.99)	(2 208 070.01)	(2 340 554.21)
Grant income-Operating	(103 302 000.00)	0.00	(103 302 000.00)	(92 528 000.00)	(94 360 000.00)
Grant income-Capital	(28 878 000.00)	(6 720 000.00)	(35 598 000.00)	(39 637 000.00)	(34 039 000.00)
Other Revenue	(5 135 490.02)	(1 000 000.00)	(6 135 490.02)	(2 991 320.68)	(3 170 799.92)
Gains on Disposal of PPE	(1 000 000.00)	0.00	(1 000 000.00)	(1 500 000.00)	(1 590 000.00)
	(211 039 457.63)	(7 720 000.00)	(218 759 457.63)	(212 086 976.60)	(211 880 379.59)
Expenditure by Type					
Employee related costs	57 250 609.04	-	57 250 609.04	57 823 932.43	61 293 368.38
Remuneration of councillors	9 256 007.86	-	9 256 007.86	9 633 142.59	10 211 131.14
Debt impairment	10 900 000.00	- 1 000 000.00	9 900 000.00	6 725 848.49	7 008 334.13
Depreciation and asset impairment	17 234 028.37	-	17 234 028.37	18 287 068.71	19 055 125.59
Bulk Purchases	24 313 350.00	-	24 313 350.00	26 469 380.00	22 170 240.00
Other materials	3 749 542.50	-	3 749 542.50	3 546 000.00	3 758 760.00
Other expenditure	22 379 921.50	- 762 400.00	21 617 521.50	18 998 630.57	20 032 548.40
Transfers and subsidies	900 000.00	- 453 065.69	446 934.31	-	-
Contracted Services	24 981 400.44	3 315 465.69	28 296 866.13	23 218 091.30	23 943 046.30
	170 964 859.70	1 100 000.00	172 064 859.70	164 702 094.09	167 472 553.94
(Surplus)/ Deficit	(40 074 597.92)	(6 620 000.00)	(46 694 597.92)	(47 384 882.51)	(44 407 825.65)
Capital Expenditure	39 943 371.43	6 720 000.00	46 663 371.43	47 076 999.86	43 019 000.13
					-
Net (Surplus)/ Deficit	(131 226.49)	100 000.00	(31 226.49)	(307 882.65)	(1 388 825.52)

VOTE DESCRIPTION	FUNDING SOURCE	Account/Vote Number	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021-22	BUDGET 2022-23
CAPITAL EXPENDITURE							
Municipal Manager							
Computer Equipment	INTERNAL FUNDS	C0003-3/IA06173/F0041/X045/R0092/001/EXEC	20 000.00		20 000.00	20 000.00	30 000.00
Furniture and Office Equipment:Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X045/R0092/001/EXEC	10 000.00		10 000.00	10 000.00	20 000.00
			30 000.00	-	30 000.00	30 000.00	50 000.00
Mayoral and Council							
Computer Equipment	INTERNAL FUNDS	C0003-3/IA06193/F0042/X044/R0092/001/EXEC	-			10 000.00	20 000.00
Furniture and Office Equipment:Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X044/R0092/001/EXEC	13 750.00		13 750.00	10 000.00	20 000.00
			13 750.00	-	13 750.00	20 000.00	40 000.00
Executive and council							
			43 750.00	-	43 750.00	50 000.00	90 000.00
Administrative and Corporate Support							
Computer Equipment:Acquisitions / Server	INTERNAL FUNDS	C0003-3/IA06173/F0002/X046/R0092/001/CORP	500 000.00	- 200 000.00	300 000.00	-	
Furniture and Office Equipment (Multi media screen):Acquisitions	INTERNAL FUNDS	C0004-3/IA04957/F0045/X046/R0092/001/CORP	50 000.00		50 000.00	100 000.00	50 000.00
			550 000.00	- 200 000.00	350 000.00	100 000.00	50 000.00
Budget and Treasury Office							
Machinery and Equipment: Acquisitions	INTERNAL FUNDS	C0006-1/IA06282/F0002/X049/R0092/001/FIN	25 846.45		25 846.45	50 000.00	60 000.00
Computer Equipment:Acquisitions	INTERNAL FUNDS	C0004-5/IA06253/F0002/X049/R0092/001/FIN	55 000.00		55 000.00	30 000.00	300 000.00
Furniture and Office Equipment	INTERNAL FUNDS	C0004-1/IA06173/F0002/X049/R0092/001/FIN	10 000.00		10 000.00	20 000.00	30 000.00
Intangible Assets	INTERNAL FUNDS	C0006-3/IA04957/F0045/X046/R0092/001/CORP	200 000.00		200 000.00	200 000.00	200 000.00
			290 846.45	-	290 846.45	300 000.00	590 000.00
Finance and administration							
			840 846.45	- 200 000.00	640 846.45	400 000.00	640 000.00

Community Services							
Computer Equipment	INTERNAL FUNDS	C0003-3/IA06173/F0002/X006/R0092/001/COMM	10 000.00		10 000.00	20 000.00	30 000.00
Furniture and Office Equipment	INTERNAL FUNDS	C0004-1/IA06233/F0002/X006/R0092/001/COMM	10 000.00		10 000.00	10 000.00	20 000.00
Car Wash structure	INTERNAL FUNDS	C0237-1/IA00032/F0048/X006/R0093/001/COMM	200 000.00		200 000.00	-	-
			220 000.00	-	220 000.00	30 000.00	50 000.00
Libraries							
Furniture and Office Equipment: Acquisition	INTERNAL FUNDS	C0004-4/IA06253/F09788/X007/R0092/001/CORP	10 000.00		10 000.00	50 000.00	20 000.00
Computer Equipment:Acquisitions	INTERNAL FUNDS	C0003-3/IA06173/F0002/X007/R0407/001/CORP	-		-	50 000.00	-
			10 000.00	-	10 000.00	100 000.00	20 000.00
Community and social services							
Electricity Services							
Infrastructure Assets							
Electrical Infrastructure: HV and LV Networks:Construction	INTERNAL FUNDS	C0154-1/IA07100/F0002/X032/R0093/001/TECH	1 100 000.00	- 600 000.00	500 000.00	400 000.00	300 000.00
Electrical Infrastructure:Acquisitions (Street Lighting)	INTERNAL FUNDS	C0015-1/IA07020/F0002/X032/R0093/001/TECH	-		-	100 000.00	100 000.00
Electrical Infrastructure:Future Use:Power Plant	INEP	C0022-1/IA01952/F0786/X032/R0093/001/TECH	-		-	10 000 000.00	6 000 000.00
Ngekwane Area-Ward 1	INEP	C0023-4/IA01952/F0786/X032/R3611/001/TECH	1 500 000.00		1 500 000.00	875 000.00	-
Thubalethu Extension- Ward 2	INEP	C0023-4/IA01952/F0786/X032/R3616/001/TECH	5 159 000.00		5 159 000.00	-	8 000 000.00
Otankomo Area- Ward 3	INEP	C0023-4/IA01952/F0786/X032/R3617/001/TECH	500 000.00		500 000.00	-	-
Kataza Area- Ward 4	INEP	C0023-4/IA01952/F0786/X032/R3618/001/TECH	1 000 000.00		1 000 000.00	1 525 000.00	-
Urnihathuze Area- Ward 5	INEP	C0023-4/IA01952/F0786/X032/R3619/001/TECH	500 000.00		500 000.00	2 500 000.00	-
Dubeni Area-Ward 6	INEP	C0023-4/IA01952/F0786/X032/R3620/001/TECH	500 000.00		500 000.00	625 000.00	-
Inkisa Area-Ward 8	INEP	C0023-4/IA01952/F0786/X032/R3622/001/TECH	500 000.00		500 000.00	2 125 000.00	-
Ntombokazi Area- Ward 12	INEP	C0023-4/IA01952/F0786/X032/R3614/001/TECH	1 000 000.00		1 000 000.00	105 000.00	-
Sangoyane Area- Ward 13	INEP	C0023-4/IA01952/F0786/X032/R3615/001/TECH	500 000.00		500 000.00	1 800 000.00	-
Njomelwane-Ward 3	INEP	New				1 250 000.00	-
INEP Projects	INEP	New					
Machinery and Equipment:Acquisitions (Metering)	INTERNAL FUNDS	C0006-1/IA07180/F0786/X032/R0092/001/TECH	100 000.00		100 000.00	100 000.00	100 000.00
Transformer housings	INTERNAL FUNDS	C0021-1/IA07140/F0047/X032/R0093/001/TECH	100 000.00		100 000.00	300 000.00	250 000.00
Airconditioning capital (offices and Library)	INTERNAL FUNDS	C0004-1/IA06233/F0002/X032/R0092/001/TECH	50 000.00		50 000.00	100 000.00	100 000.00
Lightning earthing of municipal buildings	INTERNAL FUNDS	New				200 000.00	600 000.00
			12 509 000.00	- 600 000.00	11 909 000.00	22 005 000.00	15 450 000.00

Community Assets							
Gobihlahla Creche	INTERNAL FUNDS	C0227-1/IA01952/F0791/X116/R3613/001/TECH	263 915.06		263 915.06	-	-
Mpevu Community Hall	INTERNAL FUNDS	C0230-1/IA01952/F0791/X116/R3623/001/TECH	-		-	-	-
Ntombokazi Community Hall	INTERNAL FUNDS	C0230-1/IA01952/F0791/X116/R3614/001/TECH	-		-	-	-
Mehlamasha Community Hall	INTERNAL FUNDS	C0230-1/IA01952/F0791/X116/R0093/001/TECH	105 231.68		105 231.68	-	-
Sangoyane Sportsfield-Ward 13	MIG	C0245-1/IA01952/F0791/X116/R3615/001/TECH	5 380 000.00	1 857 189.40	7 237 189.40	3 035 106.86	-
Kataza Creche	MIG	C0227-1/IA01952/F0791/X116/R3618/001/TECH	2 500 000.00	1 018 943.18	3 518 943.18	-	-
Mahehe Creche-Ward 1	MIG	New			-	2 874 537.30	-
Njomelwane Community Hall- Ward 3	MIG	New			-	3 846 080.70	-
New Cemetery	INTERNAL FUNDS	New			-	800 000.00	2 200 000.00
			8 249 146.74	2 876 132.58	11 125 279.32	10 555 724.86	2 200 000.00
Other Assets							
Computer Equipment	INTERNAL FUNDS	C0003-3/IA06173/F0002/X116/R0092/001/TECH	30 000.00		30 000.00	20 000.00	30 000.00
Furniture and Office Equipment:Acquisitions (Acquisitions)	INTERNAL FUNDS	C0004-4/IA06233/F0002/X116/R0092/001/TECH	30 000.00		30 000.00	20 000.00	30 000.00
Transport Assets	INTERNAL FUNDS	C0007-2/IA01327/F0002/X116/R0092/001/TECH	850 141.37		850 141.37	400 000.00	-
Upgrading of Landfill Site Access Road	INTERNAL FUNDS	C0120-1/IA00132/F0791/X116/R0093/001/TECH	500 000.00	- 250 000.00	250 000.00	200 000.00	600 000.00
Buildings - Municipal Carports, Municipal Gates	INTERNAL FUNDS	C0261-2/IA00092/F0002/X116/R0092/001/TECH	2 400 000.00	950 000.00	3 350 000.00	500 000.00	400 000.00
Machinery and Equipment	INTERNAL FUNDS	C0006-2/IA06282/F0002/X116/R0092/001/TECH	240 000.00		240 000.00	600 000.00	500 000.00
Drain Mainhole Concrete Covers	INTERNAL FUNDS	C0038-1/IA00132/F0002/X116/R0093/001/TECH	100 000.00		100 000.00	100 000.00	200 000.00
Rehabilitation of land fill site	INTERNAL FUNDS	C0049-1/IA00172/F0002/X132/R0093/001/TECH				200 000.00	200 000.00
			4 150 141.37	700 000.00	4 850 141.37	2 040 000.00	1 960 000.00
			25 140 844.54	7 420 000.00	32 560 844.54	21 672 000.00	24 199 000.00
Fire Fighting							
Furniture and Office Equipment: Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X109/R0092/001/COMM	30 000.00		30 000.00	20 000.00	30 000.00
Machinery and Equipment:Acquisitions	INTERNAL FUNDS	C0006-1/IA06313/F0002/X109/R0092/001/FIRE	50 000.00		50 000.00	50 000.00	70 000.00
Transport Assets - 2x Vans	INTERNAL FUNDS	C0007-1/IA01327/F0002/X109/R0093/001/COMM	953 930.44	200 000.00	1 153 930.44	-	-
			1 033 930.44	200 000.00	1 233 930.44	70 000.00	100 000.00
Licensing and Protection Services							
Computer Equipment:Acquisitions	INTERNAL FUNDS	C0003-3/IA06173/F0002/X153/R0092/001/COMM	30 000.00		30 000.00	30 000.00	40 000.00
Furniture and Office Equipment: Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X153/R0092/001/COMM	15 000.00		15 000.00	20 000.00	30 000.00
			45 000.00	-	45 000.00	50 000.00	70 000.00
Public safety							
			1 078 930.44	200 000.00	1 278 930.44	120 000.00	170 000.00
Solid Waste Removal							
Solid Waste Infrastructure:Acquisitions (Refuse)	INTERNAL FUNDS	C0050-1/IA00172/F0002/X132/R0093/001/TECH	100 000.00	- 100 000.00	-	100 000.00	-
			100 000.00	- 100 000.00	-	100 000.00	-
			39 943 371.43	6 720 000.00	46 663 371.43	44 477 000.00	40 619 000.00

Roads													
Infrastructure Assets													
Urban Roads Upgrade & Rehabilitation: Phase 5	INTERNAL FUNDS	C0177-3/IA01952/F0791/X116/R3617/001/TECH	456 959.11			456 959.11							
Nungwini Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R3618/001/TECH	1 380 411.26			1 380 411.26							
Mtule Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R3618/001/TECH	-			-							
Manzawayo Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R3619/001/TECH	-			-							
Hawai Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R3613/001/TECH	-			-							
Mkhakhwini, Sangoyane Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R6320/001/TECH	-			-							
Noziphiva Gravel Road	INTERNAL FUNDS	C0177-1/IA01952/F0791/X116/R3612/001/TECH	1 065 186.06			1 065 186.06							
Mbiza Gravel Road-Ward 11	MIG	C0040-2/IA01952/F0791/X116/R3613/001/TECH	5 512 387.00	397 595.61		5 909 982.61							
Mabhungu Gravel Road- Ward 8	MIG	C0040-2/IA01952/F0791/X116/R3622/001/TECH	4 326 613.00	864 755.88		5 191 368.88							
Ndundulu Gravel Road-Ward 8	MIG	C0040-2/IA00132/F0791/X116/R3622/001/ROAD		719 737.66		719 737.66			2 573 695.14				
Makhubalo Gravel Road-Ward 9	MIG	New				-			3 472 028.14				
Ntlingwane Gravel Road-Ward 12	MIG	New				-			3 030 551.86				
MIG Projects	MIG	New				-						20 039 000.00	
			12 741 556.43	1 982 089.15		14 723 645.58			9 076 275.14			20 039 000.00	
Community Assets													
Gobihlahla Creche	INTERNAL FUNDS	C0227-1/IA01952/F0791/X116/R3613/001/TECH	263 915.06			263 915.06						-	
Mpevu Community Hall	INTERNAL FUNDS	C0230-1/IA01952/F0791/X116/R3623/001/TECH	-			-						-	
Ntombokazi Community Hall	MIG	C0230-1/IA01952/F0791/X116/R3614/001/TECH	-			-						-	
Mehlamasha Community Hall	INTERNAL FUNDS	C0230-1/IA01952/F0791/X116/R0093/001/TECH	105 231.68			105 231.68							
Sangoyane Sportsfield-Ward 13	MIG	C0245-1/IA01952/F0791/X116/R3615/001/TECH	5 380 000.00	4 535 941.16		9 915 941.16			3 035 106.86				
Kataza Creche	MIG	C0227-1/IA01952/F0791/X116/R3618/001/TECH	2 500 000.00	201 969.69		2 701 969.69							
Mahehe Creche-Ward 1	MIG	New				-			2 874 537.30				
Njomelwane Community Hall- Ward 3	MIG	New				-			3 846 080.70				
New Cemetery	INTERNAL FUNDS	New				-			800 000.00			2 200 000.00	
			8 249 146.74	4 737 910.85		12 987 057.59			10 555 724.86			2 200 000.00	
Other Assets													
Computer Equipment	INTERNAL FUNDS	C0003-3/IA06173/F0002/X116/R0092/001/TECH	30 000.00			30 000.00			20 000.00			30 000.00	
Furniture and Office Equipment:Acquisitions (A	INTERNAL FUNDS	C0004-4/IA06233/F0002/X116/R0092/001/TECH	30 000.00			30 000.00			20 000.00			30 000.00	
Transport Assets	INTERNAL FUNDS	C0007-2/IA01327/F0002/X116/R0092/001/TECH	850 141.37			850 141.37			400 000.00				
Upgrading of Landfill Site Access Road	INTERNAL FUNDS	C0120-1/IA00132/F0791/X116/R0093/001/TECH	500 000.00	- 250 000.00		250 000.00			200 000.00			600 000.00	
Buildings - Municipal Carports, Municipal Gates	INTERNAL FUNDS	C0261-2/IA00092/F0002/X116/R0092/001/TECH	2 400 000.00	950 000.00		3 350 000.00			500 000.00			400 000.00	
Machinery and Equipment	INTERNAL FUNDS	C0006-2/IA06282/F0002/X116/R0092/001/TECH	240 000.00			240 000.00			600 000.00			500 000.00	
Drain Mainhole Concrete Covers	INTERNAL FUNDS	C0038-1/IA00132/F0002/X116/R0093/001/TECH	100 000.00			100 000.00			100 000.00			200 000.00	
Rehabilitation of land fill site	INTERNAL FUNDS	C0049-1/IA00172/F0002/X132/R0093/001/TECH	-			-			200 000.00			200 000.00	
			4 150 141.37	700 000.00		4 850 141.37			2 040 000.00			1 960 000.00	
			25 140 844.54	7 420 000.00		32 560 844.54			21 672 000.00			24 199 000.00	
Fire Fighting													
Furniture and Office Equipment: Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X109/R0092/001/COMM	30 000.00			30 000.00			20 000.00			30 000.00	
Machinery and Equipment:Acquisitions	INTERNAL FUNDS	C0006-1/IA06313/F0002/X109/R0092/001/FIRE	50 000.00			50 000.00			50 000.00			70 000.00	
Transport Assets - 2x Vans	INTERNAL FUNDS	C0007-1/IA01327/F0002/X109/R0093/001/COMM	953 930.44	200 000.00		1 153 930.44							
			1 033 930.44	200 000.00		1 233 930.44			70 000.00			100 000.00	
Licensing and Protection Services													
Computer Equipment:Acquisitions	INTERNAL FUNDS	C0003-3/IA06173/F0002/X153/R0092/001/COMM	30 000.00			30 000.00			30 000.00			40 000.00	
Furniture and Office Equipment: Acquisitions	INTERNAL FUNDS	C0004-1/IA06233/F0002/X153/R0092/001/COMM	15 000.00			15 000.00			20 000.00			30 000.00	
			45 000.00	-		45 000.00			50 000.00			70 000.00	
Public safety													
			1 078 930.44	200 000.00		1 278 930.44			120 000.00			170 000.00	
Solid Waste Removal													
Solid Waste Infrastructure:Acquisitions (Refuse	INTERNAL FUNDS	C0050-1/IA00172/F0002/X132/R0093/001/TECH	100 000.00	- 100 000.00		-			100 000.00			-	
			100 000.00	- 100 000.00		-			100 000.00			-	
			39 943 371.43	6 720 000.00		46 663 371.43			44 477 000.00			40 619 000.00	

COUNCIL					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Office-bearer Allowance/Speaker	3 600.00	0.00	3 600.00	3 600.00	3 816.00
Travelling Allowance/Speaker	92 355.24	0.00	92 355.24	96 049.56	101 812.53
Basic Salary/Speaker	255 382.37	0.00	255 382.37	262 841.59	278 612.09
Cell phone Allowance/Speaker	40 800.00	0.00	40 800.00	40 800.00	43 248.00
Pension Fund Contributions/Speaker	36 138.96	0.00	36 138.96	37 584.59	39 839.66
Office-bearer Allowance/Executive Mayor	3 600.00	0.00	3 600.00	3 600.00	3 816.00
Travelling Allowance/Executive Mayor	155 202.94	0.00	155 202.94	215 214.75	228 127.64
Basic Salary/Executive Mayor	543 829.61	0.00	543 829.61	559 575.25	593 149.76
Cell phone Allowance/Executive Mayor	40 800.00	0.00	40 800.00	40 800.00	43 248.00
Pension Fund Contributions/Executive Mayor	80 975.40	0.00	80 975.40	80 196.00	85 007.76
Medial Aid Benefits/Executive Mayor				30 807.96	32 656.44
Office-bearer Allowance/Deputy Executive Mayor	3 600.00	0.00	3 600.00	3 600.00	3 816.00
Travelling Allowance/Deputy Executive Mayor	124 162.50	0.00	124 162.50	172 172.00	182 502.32
Basic Salary/Deputy Executive Mayor	440 136.04	0.00	440 136.04	452 901.51	480 075.60
Cell phone Allowance/Deputy Executive Mayor	40 800.00	0.00	40 800.00	40 800.00	43 248.00
Pension Fund Contributions/Deputy Executive Mayor	60 229.80	0.00	60 229.80	64 874.64	68 767.12
Medial Aid Benefits/Deputy Executive Mayor	34 888.08	0.00	34 888.08	19 143.96	20 292.60
Office-bearer Allowance/Section 79 Committee	3 600.00	0.00	3 600.00	3 600.00	3 816.00
Travelling Allowance/Section 79 Committee	84 042.72	0.00	84 042.72	87 404.52	92 648.79
Basic Salary/Section 79 Committee	232 396.44	0.00	232 396.44	239 184.34	253 535.40
Cell phone Allowance/Section 79 Committee	40 800.00	0.00	40 800.00	40 800.00	43 248.00
Pension Fund Contributions/Section 79 Committee	32 886.24	0.00	32 886.24	34 201.80	36 253.91
Office-bearer Allowance/Executive Committee	10 800.00	0.00	10 800.00	10 800.00	11 448.00
Travelling Allowance/Executive Committee	259 754.40	0.00	259 754.40	270 144.72	286 353.40
Basic Salary/Executive Committee	718 276.90	0.00	718 276.90	739 257.11	783 612.54
Cell phone Allowance/Executive Committee	122 400.00	0.00	122 400.00	122 400.00	129 744.00
Pension Fund Contributions/Executive Committee	101 643.12	0.00	101 643.12	105 708.96	112 051.50
Office-bearer Allowance/Other Councillors	64 800.00	0.00	64 800.00	64 800.00	68 688.00
Travelling Allowance/Other Councillors	1 178 783.28	0.00	1 178 783.28	1 225 936.08	1 299 492.24
Basic Salary/Other Councillors	3 209 207.66	0.00	3 209 207.66	3 302 694.93	3 500 856.63
Cell phone Allowance/Other Councillors	734 400.00	0.00	734 400.00	734 400.00	778 464.00
Pension Fund Contributions/Other Councillors	454 596.16	0.00	454 596.16	472 584.24	500 939.30
Medial Aid Benefits/Other Councillors	51 120.00	0.00	51 120.00	54 664.08	57 943.92
Expenditure: Skills Development Levy	84 035.30	0.00	84 035.30	87 333.76	92 573.79
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	15 000.00	15 900.00
Expenditure:Operational Cost:Toll Gate Fees	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic	100 000.00	(10 000.00)	90 000.00	100 000.00	106 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic	20 000.00	0.00	20 000.00	20 000.00	21 200.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Expenditure:Contracted Services:Outsourced Services:Security	2 000 000.00	200 000.00	2 200 000.00	1 840 000.00	1 950 400.00
Expenditure:Contracted Services:Outsourced Services:Transport	100 000.00	0.00	100 000.00	50 000.00	53 000.00
Expenditure:Operational Cost:Assets less than the Capitalisation	16 125.00	0.00	16 125.00	20 000.00	21 200.00
Expenditure:Operational Cost:Printing, Publications and Book	50 000.00	0.00	50 000.00	50 000.00	53 000.00
Training Councillors	150 000.00	(90 000.00)	60 000.00	150 000.00	159 000.00
Council Support Burial	150 000.00	0.00	150 000.00	150 000.00	159 000.00
Expenditure:Operational Cost:Seating Allowance for Traditional	64 500.00	0.00	64 500.00	64 500.00	68 370.00
	12 019 668.16	100 000.00	12 119 668.16	12 193 976.35	12 925 614.93

MUNICIPAL MANAGER

mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework					
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23	Budget year 2023/24
Basic Salary/MM	1 074 082.14	0.00	1 074 082.14	1 062 936.01	1 126 712.17	1 205 582.02
Bonuses/MM	0.00	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/MM	150 000.00	0.00	150 000.00	150 000.00	159 000.00	170 130.00
Scarcity/MM	46 531.32	0.00	46 531.32	47 834.28	50 704.34	54 253.64
Unemployment Insurance/MM	1 784.64	0.00	1 784.64	1 784.64	1 891.72	2 024.14
Basic Salary and Wages/Municipal Staff	902 082.56	0.00	902 082.56	1 680 744.10	1 781 588.74	1 906 299.95
Bonuses/Municipal Staff	75 173.55	0.00	75 173.55	131 838.57	139 748.89	149 531.31
Cellular and Telephone/Municipal Staff	24 000.00	0.00	24 000.00	36 000.00	38 160.00	40 831.20
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	240 000.00	254 400.00	272 208.00
Rental/Municipal Staff	18 000.00	0.00	18 000.00	18 000.00	19 080.00	20 415.60
Overtime/Municipal Staff	32 484.52	0.00	32 484.52	45 538.94	48 271.27	51 650.26
Bargaining Council/Municipal Staff	447.36	0.00	447.36	559.20	592.75	634.24
Group Life Insurance/Municipal Staff	4 585.92	0.00	4 585.92	4 585.92	4 861.08	5 201.35
Medical/Municipal Staff	109 072.80	0.00	109 072.80	157 701.60	167 163.70	178 865.15
Pension/Municipal Staff	136 453.32	0.00	136 453.32	232 895.52	246 869.25	264 150.10
Unemployment Insurance/Municipal Staff	7 138.56	0.00	7 138.56	9 910.01	10 504.61	11 239.94
Skills Development Levy	22 161.65	0.00	22 161.65	31 336.80	33 217.01	35 542.20
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal	800 000.00	0.00	800 000.00	600 000.00	636 000.00	680 520.00
Expenditure:Contracted Serv:Advertising, Publicity and Marketing:Municipal Newsletters	12 150.00	0.00	12 150.00	12 150.00	12 879.00	13 780.53
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional It	46 000.00	(40 000.00)	6 000.00	40 000.00	42 400.00	45 368.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	55 250.00	0.00	55 250.00	50 000.00	53 000.00	56 710.00
Expenditure:Inventory Consumed:Materials and Supplies	53 750.00	0.00	53 750.00	50 000.00	53 000.00	56 710.00
Subsistence and Travelling						
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	50 000.00	(10 000.00)	40 000.00	30 000.00	31 800.00	34 026.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 000.00	0.00	1 000.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Serv	5 000.00	0.00	5 000.00	5 000.00	5 300.00	5 671.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Pu	1 000.00	0.00	1 000.00	1 000.00	1 060.00	1 134.20
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operat	15 000.00	0.00	15 000.00	15 000.00	15 900.00	17 013.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operat	15 000.00	0.00	15 000.00	15 000.00	15 900.00	17 013.00
Expenditure:Operational Cost:Printing, Publications and Books	32 250.00	0.00	32 250.00	30 000.00	31 800.00	34 026.00
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	32 250.00	0.00	32 250.00	30 000.00	31 800.00	34 026.00
IDP Budget Roadshows						
Expenditure:Contracted Services:Outsourced Services:Catering Services	0.00	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	0.00
Expenditure:Operational Cost:Hire Charges	0.00	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	0.00
Expenditure:Operational Cost:Printing, Publications and Books	26 875.00	0.00	26 875.00	25 000.00	26 500.00	28 355.00
Performance Management						
Expenditure:Contracted Services:Contractors:Catering Services	16 125.00	0.00	16 125.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Organisat	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	10 750.00	0.00	10 750.00	10 000.00	10 600.00	11 342.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional It	21 500.00	0.00	21 500.00	20 000.00	21 200.00	22 684.00
Expenditure:Operational Cost:Communication:Radio and TV Transmissions	30 000.00	0.00	30 000.00	50 000.00	53 000.00	56 710.00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000.00	0.00	15 000.00	0.00	0.00	0.00
Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal A	989 689.54	0.00	989 689.54	500 000.00	530 000.00	567 100.00
Strategic Planning	305 732.16	100 000.00	405 732.16	0.00	0.00	0.00
	5 228 320.03	50 000.00	5 278 320.03	5 335 815.58	5 655 964.52	6 051 882.04

INTERNAL AUDIT

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	581 564.63	0.00	581 564.63	611 500.12	648 190.12
Bonuses/Municipal Staff	48 463.72	0.00	48 463.72	50 958.34	54 015.84
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 000.00	12 720.00
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	150 000.00	159 000.00
Rental/Municipal Staff	9 000.00	0.00	9 000.00	9 000.00	9 540.00
Bargaining Council/Municipal Staff	111.84	0.00	111.84	111.84	118.55
Group Life Insurance/Municipal Staff	21 945.84	0.00	21 945.84	21 945.84	23 262.59
Medical/Municipal Staff	34 632.00	0.00	34 632.00	34 632.00	36 709.92
Pension/Municipal Staff	98 756.28	0.00	98 756.28	98 756.28	104 681.66
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Skills Development Levy	7 315.65	0.00	7 315.65	7 615.00	8 071.90
Expenditure:Operational Cost:Audit Committee Fees	139 750.00	0.00	139 750.00	139 750.00	148 135.00
Expenditure:Contracted Services:Consultants and Professionals	1 690 000.00	200 000.00	1 890 000.00	900 000.00	954 000.00
	2 795 324.60	200 000.00	2 995 324.60	2 038 054.06	2 160 337.30
	2 795 324.60	200 000.00	2 995 324.60	2 038 054.06	2 160 337.30

BUDGET AND TREASURY OFFICE

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Property Rates:Agricultural Property	(3 790 148.00)	0.00	(3 790 148.00)	(3 790 148.00)	(4 017 556.88)
Revenue:Non-exchange Revenue:Property Rates:Business and Commercial Properties	(8 593 615.00)	0.00	(8 593 615.00)	(8 593 615.00)	(9 109 231.90)
Revenue:Non-exchange Revenue:Property Rates:Public Service Infrastructure Properties	(13 103.00)	0.00	(13 103.00)	(13 103.00)	(13 889.18)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Developed	(6 053 643.00)	0.00	(6 053 643.00)	(6 053 643.00)	(6 416 861.58)
Revenue:Non-exchange Revenue:Property Rates:Residential Properties:Vacant Land	(1 234 328.00)	0.00	(1 234 328.00)	(1 234 328.00)	(1 308 387.68)
Revenue:Non-exchange Revenue:Property Rates:State-owned Properties	(8 799 936.00)	0.00	(8 799 936.00)	(8 799 936.00)	(9 327 932.16)
Revenue Forgone (PROPERTY RATES)	4 654 794.15	0.00	4 654 794.15	4 654 794.15	4 934 081.80
Revenue:Non-exchange Revenue:Property Rates:Other Categories	(7 552 363.00)	0.00	(7 552 363.00)	(7 552 363.00)	(8 005 504.78)
Revenue:Non-exchange Revenue:Property Rates:State Trust Land					0.00
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and F	(1 100 000.00)	0.00	(1 100 000.00)	(1 200 000.00)	(1 272 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocat	(97 320 000.00)	0.00	(97 320 000.00)	(86 810 000.00)	(90 275 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations	(2 800 000.00)	0.00	(2 800 000.00)	(2 650 000.00)	(2 850 000.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Clearance Cer	(3 976.80)	0.00	(3 976.80)	(4 215.41)	(4 468.33)
Revenue:Exchange Revenue:Operational Revenue:Collection Charges	(315 000.00)	0.00	(315 000.00)	(25 000.00)	(26 500.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Valuation Serv	(2 651.20)	0.00	(2 651.20)	(2 810.27)	(2 978.89)
Revenue:Exchange Revenue:Operational Revenue:Insurance Refund	(26 512.02)	0.00	(26 512.02)	(300 000.00)	(318 000.00)
Interest earned - outstanding debtors	(1 500 000.00)	0.00	(1 500 000.00)	(1 900 000.00)	(2 014 000.00)
Gains on Disposal Of PPE	(1 000 000.00)	0.00	(1 000 000.00)	(1 500 000.00)	(1 590 000.00)
	(135 450 481.87)	0.00	(135 450 481.87)	(125 774 367.53)	(131 618 229.58)
Basic Salary/CFO	805 118.04	0.00	805 118.04	846 188.04	896 959.32
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	150 000.00	159 000.00
Scarcity/CFO	22 286.11	0.00	22 286.11	23 244.41	24 639.07
Unemployment Insurance/CFO	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Bargaining Council/CFO	111.84	0.00	111.84	111.84	118.55
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	4 089 725.59	4 335 109.13
Bonuses/Municipal Staff	298 011.00	0.00	298 011.00	331 901.74	351 815.85
Cellular and Telephone/Municipal Staff	36 000.00	0.00	36 000.00	54 000.00	57 240.00
Travel or Motor Vehicle/Municipal Staff	300 000.00	0.00	300 000.00	300 000.00	318 000.00
Rental/Municipal Staff	117 000.00	0.00	117 000.00	121 500.00	128 790.00
Overtime/Municipal Staff	96 681.68	0.00	96 681.68	111 668.41	118 368.52
Bargaining Council/Municipal Staff	1 677.60	0.00	1 677.60	1 677.60	1 778.26
Group Life Insurance/Municipal Staff	18 484.56	0.00	18 484.56	11 288.28	11 965.58
Medical/Municipal Staff	280 407.60	0.00	280 407.60	280 407.60	297 232.06
Pension/Municipal Staff	468 067.76	0.00	468 067.76	497 459.78	527 307.37
Unemployment Insurance/Municipal Staff	25 251.80	0.00	25 251.80	26 469.64	28 057.82
Skills Development Levy	40 838.74	0.00	40 838.74	43 897.26	46 531.09
Basic Salary and Wages/Municipal Staff	529 999.79	0.00	529 999.79	524 499.79	555 969.78
Bonuses/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Overtime/Municipal Staff	21 199.99	0.00	21 199.99	26 224.99	27 798.49
Bargaining Council/Municipal Staff	447.36	0.00	447.36	559.20	592.75
Unemployment Insurance/Municipal Staff	4 240.00	0.00	4 240.00	5 245.00	5 559.70
Liabilities:Current Liabilities:Provision and Impairment:Impairment:Other Receivables from	10 900 000.00	(1 000 000.00)	9 900 000.00	4 900 000.00	4 900 000.00
Depreciation					
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets	4 431 228.37	0.00	4 431 228.37		
Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	306 000.00	0.00	306 000.00	336 600.00	336 600.00
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure	5 292 200.00	0.00	5 292 200.00		
Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	397 200.00	0.00	397 200.00	436 920.00	436 920.00
Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	538 400.00	0.00	538 400.00	592 240.00	592 240.00
Expenditure:Depreciation and Amortisation:Depreciation:Other Assets	1 112 000.00	0.00	1 112 000.00	1 223 200.00	1 223 200.00
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure	4 699 500.00	0.00	4 699 500.00		
Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	457 500.00	0.00	457 500.00	503 250.00	503 250.00
Expenditure:Contracted Services:Consultants and Professional Services:Assets Physical	516 234.78	(316 234.78)	200 000.00	0.00	0.00
Expenditure:Contracted Services:Consultants and Professional Services:Business and Ad	3 382 250.00	0.00	3 382 250.00	2 000 000.00	2 120 000.00
Vending System	400 000.00	(100 000.00)	300 000.00	300 000.00	318 000.00
Expenditure:Contracted Services:Consultants and Professional Services:Business and Ad	439 817.50	(150 000.00)	289 817.50	300 000.00	318 000.00
Grant Expense/FMG/Training MFMP					
Expenditure:Contracted Services:Consultants and Professional Services:Business and Ad	300 000.00	0.00	300 000.00	300 000.00	318 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	100 000.00	0.00	100 000.00	100 000.00	106 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	10 000.00	0.00	10 000.00	50 000.00	53 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Serv	0.00	0.00	0.00	10 000.00	10 600.00
Expenditure:Operational Cost:Printing, Publications and Books	200 000.00	0.00	200 000.00	100 000.00	106 000.00
Expenditure:Operational Cost:External Audit Fees	2 000 000.00	0.00	2 000 000.00	2 000 000.00	2 120 000.00
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	103 000.00	0.00	103 000.00	103 000.00	109 180.00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	1 100 000.00	(50 000.00)	1 050 000.00	1 200 000.00	1 272 000.00
Expenditure:Contracted Services:Contractors:Safeguard and Security	80 000.00	(10 000.00)	70 000.00	80 000.00	84 800.00
Expenditure:Operational Cost:Advertising	30 000.00	0.00	30 000.00	30 000.00	31 800.00
Subsistence and Travelling/Budget & Treasury					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	40 000.00	0.00	40 000.00	50 000.00	53 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3 000.00	0.00	3 000.00	3 000.00	3 180.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Serv	6 000.00	0.00	6 000.00	6 000.00	6 360.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:P	8 000.00	0.00	8 000.00	8 000.00	8 480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operato	8 000.00	0.00	8 000.00	8 000.00	8 480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operato	8 000.00	0.00	8 000.00	8 000.00	8 480.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0.00	0.00	0.00	0.00	0.00
	43 818 312.83	(1 626 234.78)	42 192 078.05	22 107 063.81	22 953 955.04
	(91 632 169.04)	(1 626 234.78)	(93 258 403.82)	(103 667 303.72)	(108 664 274.54)

ASSET MANAGEMENT

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	244 976.28	0.00	244 976.28	266 521.20	282 512.47
Bonuses/Municipal Staff	20 414.69	0.00	20 414.69	22 210.10	23 542.71
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	9 000.00	9 540.00
Travel or Motor Vehicle/Municipal Staff	82 500.00	0.00	82 500.00	90 000.00	95 400.00
Overtime/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	102.52	0.00	102.52	102.52	108.67
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	22 298.40	23 636.30
Pension/Municipal Staff	44 095.68	0.00	44 095.68	44 095.68	46 741.42
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Skills Development Levy/Asset Management	3 274.76	0.00	3 274.76	3 565.21	3 779.12
	428 446.97	0.00	428 446.97	459 577.75	487 152.42
	428 446.97	0.00	428 446.97	459 577.75	487 152.42

SUPPLY CHAIN MANAGEMENT

Vote #	Vote Description	2020/21 Medium Term & Expenditure Framework				
		Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X058/R0092/001/FIN	Basic Salary and Wages/Municipal Staff	1 019 630.24	0.00	1 019 630.24	1 077 307.73	1 141 946.19
O0001/IE00038/F0041/X058/R0092/001/FIN	Bonuses/Municipal Staff	84 969.19	0.00	84 969.19	89 775.64	95 162.18
O0001/IE00121/F0041/X058/R0092/001/FIN	Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 000.00	12 720.00
O0001/IE00119/F0041/X058/R0092/001/FIN	Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	150 000.00	159 000.00
O0001/IE01523/F0041/X058/R0092/001/FIN	Rental/Municipal Staff	27 000.00	0.00	27 000.00	27 000.00	28 620.00
O0001/IE03969/F0041/X058/R0092/001/FIN	Overtime/Municipal Staff	13 216.96	0.00	13 216.96	13 564.32	14 378.18
O0001/IE00040/F0041/X058/R0092/001/FIN	Bargaining Council/Municipal Staff	447.36	0.00	447.36	447.36	474.20
O0001/IE00042/F0041/X058/R0092/001/FIN	Group Life Insurance/Municipal Staff	17 727.48	0.00	17 727.48	17 727.48	18 791.13
O0001/IE00043/F0041/X058/R0092/001/FIN	Medical/Municipal Staff	96 883.20	0.00	96 883.20	96 883.20	102 696.19
O0001/IE00044/F0041/X058/R0092/001/FIN	Pension/Municipal Staff	173 144.76	0.00	173 144.76	173 144.76	183 533.45
O0001/IE00595/F0041/X058/R0092/001/FIN	Skills Development Levy/Supply Chain Management	11 696.30	0.00	11 696.30	12 273.08	13 009.46
O0001/IE00045/F0041/X058/R0092/001/FIN	Unemployment Insurance/Municipal Staff	6 212.67	0.00	6 212.67	6 282.14	6 659.07
		1 612 928.17	0.00	1 612 928.17	1 676 405.71	1 776 990.05
		1 612 928.17	0.00	1 612 928.17	1 676 405.71	1 776 990.05

ADMINISTRATIVE & CORPORATE SUPPORT

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	3 414 992.25	0.00	3 414 992.25	3 779 559.78	4 006 333.37
Bonuses/Municipal Staff	259 653.68	0.00	259 653.68	298 516.44	316 427.43
Cellular and Telephone/Municipal Staff	24 000.00	0.00	24 000.00	30 000.00	31 800.00
Travel or Motor Vehicle/Municipal Staff	255 000.00	0.00	255 000.00	330 000.00	349 800.00
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	120 600.00	127 836.00
Overtime/Municipal Staff	129 609.85	0.00	129 609.85	141 297.38	149 775.23
Bargaining Council/Municipal Staff	1 901.28	0.00	1 901.28	1 845.36	1 956.08
Group Life Insurance/Municipal Staff	19 760.04	0.00	19 760.04	13 862.76	14 694.53
Medical/Municipal Staff	305 058.60	0.00	305 058.60	305 058.60	323 362.12
Pension/Municipal Staff	533 167.04	0.00	533 167.04	586 967.89	622 185.96
Unemployment Insurance/Municipal Staff	28 741.11	0.00	28 741.11	28 297.42	29 995.26
Skills Development Levy/Admin & Corp. support	36 699.92	0.00	36 699.92	41 095.60	43 561.33
Expenditure:Operational Cost:Municipal Services	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0.00	0.00	0.00	0.00	0.00
Publishing (Gazette)/Admin & Corp. support					
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Staff Recruitment	50 626.80	0.00	50 626.80	25 000.00	26 500.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Customer/Client Information	24 202.08	0.00	24 202.08	200 000.00	212 000.00
Ward Committees					
Expenditure:Operational Cost:Ward Committee Meetings	40 000.00	0.00	40 000.00	30 000.00	31 800.00
Expenditure:Operational Cost:Ward Committee Trainings	0.00	0.00	0.00	100 000.00	0.00
Expenditure:Operational Cost:Remuneration to Ward Committees	1 872 000.00	(122 400.00)	1 749 600.00	1 872 000.00	1 984 320.00
Stationery for Ward Committees	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Gift and Promotional Material	30 000.00	(30 000.00)	0.00	30 000.00	31 800.00
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 Service:Software Licences	0.0	0.0	0.0	0.0	0.0
Expenditure:Operational Cost:Printing, Publications and Books	130 000.0	0.0	130 000.0	100 000.0	106 000.0
Postage & Stamps/Admin & Corp. support					
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	700 000.00	0.00	700 000.00	600 000.00	636 000.00
Expenditure:Operational Cost:Courier and Delivery Services	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines	360 000.00	0.00	360 000.00	300 000.00	318 000.00
Staff Wellness/Admin & Corp. support					
Expenditure:Contracted Services:Contractors:Catering Services	50 000.00	(50 000.00)	0.00	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:Employee Wellness	50 000.00	(50 000.00)	0.00	100 000.00	106 000.00
Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Funerals	0.00	0.00	0.00	0.00	0.00
Expenditure:Inventory Consumed:Water	6 000.00	(6 000.00)	0.00	6 000.00	6 360.00
Expenditure:Inventory Consumed:Consumables:Standard Rated	60 000.00	0.00	60 000.00	60 000.00	63 600.00
Substance and Travelling/Admin & Corp. support					
Expenditure:Operational Cost:Toll Gate Fees	4 000.00	0.00	4 000.00	4 000.00	4 240.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	20 000.00	0.00	20 000.00	20 000.00	21 200.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Other	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Other	10 000.00	0.00	10 000.00	10 000.00	10 600.00
IT Management and Support					
Training/Admin & Corp. support					
Expenditure:Contracted Services:Outsourced Services:Catering Services	10 000.00	0.00	10 000.00	30 600.00	32 436.00
Expenditure:Inventory Consumed:Materials and Supplies	20 000.00	0.00	20 000.00	50 000.00	53 000.00
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events	120 000.00	0.00	120 000.00	300 000.00	318 000.00
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription(SALGA)	572 157.20	0.00	572 157.20	606 856.46	643 267.85
Expenditure:Contracted Services:Outsourced Services:Hygiene Services	745 000.00	0.00	745 000.00	600 000.00	636 000.00
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory	50 000.00	0.00	50 000.00	50 000.00	53 000.00
Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Qualification Verification	20 000.00	0.00	20 000.00	20 000.00	21 200.00
Expenditure:Job Evaluation Licence	40 000.00	0.00	40 000.00	40 000.00	42 400.00
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	50 000.00	53 000.00
Expenditure:Operational Cost:Bursaries (Employees)	239 431.85	0.00	239 431.85	100 000.00	106 000.00
Expenditure:Operating Leases:Machinery and Equipment	100 000.00	0.00	100 000.00	312 000.00	330 720.00
Expenditure:Operating Cost:Assets less than Capitalisation Threshold	50 000.00	0.00	50 000.00	50 000.00	53 000.00
Expenditure:Operational Cost:Occupational Health and Safety	2 000 000.00	(200 000.00)	1 800 000.00	200 000.00	212 000.00
Expenditure:Operational Cost:Uniform and Protective Clothing	0.00	0.00	0.00	50 000.00	53 000.00
Expenditure:Operational Cost:Indigent Relief	910 000.00	260 000.00	1 170 000.00	910 000.00	964 600.00
	13 479 601.70	(198 400.00)	13 281 201.70	12 638 557.69	13 290 871.15
	13 479 601.70	(198 400.00)	13 281 201.70	12 638 557.69	13 290 871.15

HUMAN RESOURCES

Vote Description	2020/21 Medium Term Revenue & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	906 746.98	0.00	906 746.98	976 284.62	1 034 861.70
Bonuses/Municipal Staff	75 562.25	0.00	75 562.25	81 357.05	86 238.47
Rental/Municipal Staff	18 000.00	0.00	18 000.00	27 000.00	28 620.00
Overtime/Municipal Staff	6 526.74	0.00	6 526.74	7 027.38	7 449.03
Leave Pay/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	335.52	0.00	335.52	335.52	355.65
Group Life Insurance/Municipal Staff	24 417.84	0.00	24 417.84	24 417.84	25 882.91
Medical/Municipal Staff	93 436.20	0.00	93 436.20	93 436.20	99 042.37
Pension/Municipal Staff	107 922.48	0.00	107 922.48	107 922.48	114 397.83
Unemployment Insurance/Municipal Staff	4 874.63	0.00	4 874.63	4 974.76	5 273.24
Skills Development Levy/Human Resources	10 567.47	0.00	10 567.47	11 262.85	11 938.62
	1 248 390.11	0.00	1 248 390.11	1 334 018.70	1 414 059.82
	1 248 390.11	0.00	1 248 390.11	1 334 018.70	1 414 059.82

LIBRARY

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operat	(226 000.00)	0.00	(226 000.00)	(242 000.00)	(254 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operat	(905 000.00)	0.00	(905 000.00)	(935 000.00)	(981 000.00)
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fi	(3 314.00)	0.00	(3 314.00)	(3 314.00)	(3 512.84)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Se	(15 750.00)	0.00	(15 750.00)	(16 695.00)	(17 696.70)
	(1 150 064.00)	0.00	(1 150 064.00)	(1 197 009.00)	(1 256 209.54)
Basic Salary and Wages/Municipal Staff	916 733.45	0.00	916 733.45	984 188.50	1 043 239.81
Bonuses/Municipal Staff	76 394.45	0.00	76 394.45	82 015.71	86 936.65
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	31 200.00	0.00	31 200.00	40 200.00	42 612.00
Overtime/Municipal Staff	30 868.27	0.00	30 868.27	33 093.08	35 078.67
Bargaining Council/Municipal Staff	559.20	0.00	559.20	559.20	592.75
Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Medical/Municipal Staff	73 576.80	0.00	73 576.80	73 576.80	77 991.41
Pension/Municipal Staff	152 914.32	0.00	152 914.32	152 914.32	162 089.18
Unemployment Insurance/Municipal Staff	7 789.37	0.00	7 789.37	8 084.49	8 569.56
Skills Development Levy/Libraries and Archives	9 167.33	0.00	9 167.33	9 841.89	10 432.40
Expenditure:Contracted Services:Outsourced Services:Catering S	0.00	0.00	0.00	50 000.00	53 000.00
Expenditure:Operational Cost:Printing, Publications and Books	41 652.73	0.00	41 652.73	50 000.00	53 000.00
Substance and Travelling/Libraries and Archives					
Expenditure:Operational Cost:Toll Gate Fees	1 500.00	0.00	1 500.00	1 500.00	1 590.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Ar	10 000.00	0.00	10 000.00	20 000.00	21 200.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:D	3 500.00	0.00	3 500.00	3 500.00	3 710.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Fr	4 000.00	0.00	4 000.00	4 000.00	4 240.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:In	3 500.00	0.00	3 500.00	3 500.00	3 710.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Tr	4 500.00	0.00	4 500.00	4 500.00	4 770.00
Expenditure:Operational Cost:Municipal Services	20 000.00	0.00	20 000.00	35 000.00	37 100.00
Consumable Goods	30 000.00	0.00	30 000.00	60 000.00	63 600.00
School Text Books	10 000.00	0.00	10 000.00	60 000.00	63 600.00
	1 427 855.94	0.00	1 427 855.94	1 676 473.99	1 777 062.43
	277 791.93	0.00	277 791.93	479 464.99	520 852.89

COMMUNITY SERVICES

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Basic Salary/DCOM	685 067.40	0.00	685 067.40	717 123.63	760 151.05
Bonuses/DCOM	0.00	0.00	0.00	0.00	0.00
Housing Benefits/DCOM	72 000.00	0.00	72 000.00	72 000.00	76 320.00
Travel or Motor Vehicle/DCOM	150 000.00	0.00	150 000.00	150 000.00	159 000.00
Scarcity/DCOM	34 731.60	0.00	34 731.60	36 225.00	38 398.50
Unemployment Insurance/DCOM	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Bargaining Council/DCOM	8 350.67	0.00	8 350.67	8 671.24	9 191.51
Basic Salary and Wages/Municipal Staff	1 644 110.63	0.00	1 644 110.63	1 496 826.33	1 586 635.91
Bonuses/Municipal Staff	123 759.22	0.00	123 759.22	111 623.03	118 320.41
Cellular and Telephone/Municipal Staff	36 000.00	0.00	36 000.00	31 500.00	33 390.00
Travel or Motor Vehicle/Municipal Staff	420 000.00	0.00	420 000.00	352 500.00	373 650.00
Rental/Municipal Staff	36 000.00	0.00	36 000.00	29 250.00	31 005.00
Overtime/Municipal Staff	12 000.00	0.00	12 000.00	12 000.00	12 720.00
Bargaining Council/Municipal Staff	559.20	0.00	559.20	475.32	503.84
Group Life Insurance/Municipal Staff	16 985.52	0.00	16 985.52	16 985.52	18 004.65
Medical/Municipal Staff	218 748.60	0.00	218 748.60	178 317.45	189 016.50
Pension/Municipal Staff	173 512.56	0.00	173 512.56	161 441.22	171 127.69
Unemployment Insurance/Municipal Staff	10 513.20	0.00	10 513.20	9 515.20	10 086.11
Skills Development Levy/Community Halls and Facilities	20 641.11	0.00	20 641.11	18 493.26	19 602.86
Early Childhood Development					0.00
Provision of School Uniform	0.00	0.00	0.00	50 000.00	53 000.00
ECDC Projects	30 000.00	(30 000.00)	0.00	0.00	0.00
Transport	40 000.00	(40 000.00)	0.00	53 000.00	56 180.00
Catering	20 000.00	(20 000.00)	0.00	31 800.00	33 708.00
Sound System	5 000.00	(5 000.00)	0.00	10 600.00	11 236.00
Zulu Dance					
Expenditure:Contracted Services:Contractors:Catering Services	0.00	0.00	0.00	60 000.00	63 600.00
Expenditure:Contracted Services:Contractors:Transportation	0.00	0.00	0.00	60 000.00	63 600.00
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	0.00	0.00	0.00	11 000.00	11 660.00
Sound System Hire	0.00	0.00	0.00	15 000.00	15 900.00
Reed Dance					
Expenditure:Contracted Services:Contractors:Catering Services	0.00	0.00	0.00	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:Transportation	0.00	0.00	0.00	100 000.00	106 000.00
					0.00
Consumables	20 000.00	0.00	20 000.00	70 000.00	74 200.00
Sound System	0.00	0.00	0.00	0.00	0.00
Hire Charges	286 150.00	0.00	286 150.00	25 000.00	26 500.00
Drinks & Water and Ice	0.00	0.00	0.00	0.00	0.00
T/Shirts and Rists Bands	0.00	0.00	0.00	50 000.00	53 000.00
Heritage Day					
Expenditure:Contracted Services:Contractors:Catering Services	0.00	0.00	0.00	31 800.00	33 708.00
Sound System	0.00	0.00	0.00	10 600.00	11 236.00
Decoration	0.00	0.00	0.00	5 300.00	5 618.00
Youth Activities					
Expenditure:Contracted Services:Contractors:Catering Services	150 000.00	0.00	150 000.00	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Othe	100 000.00	0.00	100 000.00	100 000.00	106 000.00
Expenditure:Contracted Services:Outsourced Services:Transport Servi	150 000.00	0.00	150 000.00	100 000.00	106 000.00
Sport Development Programme					
Expenditure:Contracted Services:Contractors:Sports and Recreation	0.00	0.00	0.00	40 000.00	42 400.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts	0.00	0.00	0.00	10 000.00	10 600.00
Expenditure:Contracted Services:Outsourced Services:Catering Servi	0.00	0.00	0.00	10 000.00	10 600.00
Expenditure:Contracted Services:Outsourced Services:Transport Servi	0.00	0.00	0.00	50 000.00	53 000.00
Hire Charges	0.00	0.00	0.00	50 000.00	53 000.00
Training Sessions (under sport n recreation)	0.00	0.00	0.00	0.00	0.00
Sports Development Plan	0.00	0.00	0.00	150 000.00	159 000.00
Youth Summit					
Expenditure:Contracted Services:Contractors:Plants, Flowers and Othe	30 000.00	0.00	30 000.00	40 000.00	42 400.00
Expenditure:Contracted Services:Contractors:Catering Services	70 000.00	0.00	70 000.00	80 000.00	84 800.00
Expenditure:Contracted Services:Outsourced Services:Transport Servi	100 000.00	0.00	100 000.00	150 000.00	159 000.00
Sound System	10 000.00	0.00	10 000.00	20 000.00	21 200.00
Senior Citizens					
Expenditure:Contracted Services:Outsourced Services:Transport Servi	0.00	0.00	0.00	53 000.00	56 180.00
Expenditure:Contracted Services:Outsourced Services:Catering Servi	150 000.00	0.00	150 000.00	250 000.00	265 000.00
Senior Citizens Forums	0.00	0.00	0.00	0.00	0.00
Marquee, Decoration, hire charges	0.00	0.00	0.00	50 000.00	53 000.00
Sound System	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	70 000.00	0.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	0.00	0.00	0.00	60 000.00	0.00
Expenditure:Contracted Services:Outsourced Services:Catering Services	0.00	0.00	0.00	50 000.00	0.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	0.00	0.00	0.00	80 000.00	0.00

HIV/Aids					
Expenditure:Contracted Services:Contractors:Catering Services	20 000.00	0.00	20 000.00	45 000.00	47 700.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew (20 000.00	0.00	20 000.00	75 000.00	79 500.00
Expenditure:Contracted Services:Contractors:Transportation	0.00	0.00	0.00	45 000.00	47 700.00
Marquee, Decoration, hire charges	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	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Othe	0.00	0.00	0.00	20 000.00	21 200.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew	0.00	0.00	0.00	10 000.00	10 600.00
Expenditure:Contracted Services:Contractors:Transportation	0.00	0.00	0.00	100 000.00	106 000.00
Feeding of Needy Homes/ Food distribution (Social Relief)	900 000.00	(453 065.69)	446 934.31	0.00	0.00
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	(100 000.00)	50 000.00	200 000.00	212 000.00
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	0.00	0.00	0.00	1 300 000.00	1 378 000.00
Mayoral Cup					
Expenditure:Contracted Services:Contractors:Catering Services	0.00	0.00	0.00	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:First Aid	0.00	0.00	0.00	70 000.00	74 200.00
Expenditure:Contracted Services:Contractors:Plants, Flowers and Othe	0.00	0.00	0.00	20 000.00	21 200.00
Expenditure:Contracted Services:Contractors:Stage and Sound Crew (0.00	0.00	0.00	150 000.00	159 000.00
Expenditure:Contracted Services:Contractors:Transportation	0.00	0.00	0.00	150 000.00	159 000.00
Marquee, & hire charges	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	0.00	0.00	0.00	60 000.00	63 600.00
					0.00
Gender Issues					
					0.00
Marquee, Decoration, hire charges	0.00	0.00	0.00	30 000.00	31 800.00
Catering	0.00	0.00	0.00	30 000.00	31 800.00
Transport	0.00	0.00	0.00	25 000.00	26 500.00
Sound System	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Advertising, Publicity and Marketin	312 000.00	0.00	312 000.00	312 000.00	330 720.00
Expenditure:Operational Cost:Licences:Licence Agency Fees	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Outsourced Services:Drivers L	352 000.00	0.00	352 000.00	352 000.00	373 120.00
Public Participation		1 500 000.00	1 500 000.00		
					0.00
Subsistence and Travelling					
Subsistence Travelling - Accomodation	30 000.00	(10 000.00)	20 000.00	30 000.00	31 800.00
Subsistence and Travelling - Daily Allowance	1 000.00	0.00	1 000.00	10 000.00	10 600.00
Subsistence and Travelling - Food	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Subsistence and Travelling - Incidental	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Subsistence and Travelling - Other Transport	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Subsistence and Travelling - Car Rental	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Subsistence and Travelling - Own Transport	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Subsistence and Travelling - Parking Fees	500.00	0.00	500.00	500.00	530.00
	6 726 414.34	841 934.31	7 568 348.65	8 851 331.84	9 106 811.75
	6 726 414.34	841 934.31	7 568 348.65	8 851 331.84	9 106 811.75

DISASTER MANAGEMENT

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Municipal Disaster Relief Grant	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Basic Salary and Wages/Municipal Staff	554 630.03	0.00	554 630.03	583 179.13	618 169.88
Bonuses/Municipal Staff	46 219.17	0.00	46 219.17	48 598.26	51 514.16
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 000.00	12 720.00
Travel or Motor Vehicle/Municipal Staff	150 000.00	0.00	150 000.00	150 000.00	159 000.00
Bargaining Council/Municipal Staff	111.84	0.00	111.84	111.84	118.55
Group Life Insurance/Municipal Staff	12 714.60	0.00	12 714.60	12 714.60	13 477.48
Medical/Municipal Staff	27 993.60	0.00	27 993.60	27 993.60	29 673.22
Pension/Municipal Staff	51 015.48	0.00	51 015.48	51 015.48	54 076.41
Unemployment Insurance/Municipal Staff	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Skills Development Levy/Disaster Management	7 046.30	0.00	7 046.30	7 331.79	7 771.70
	863 515.66	0.00	863 515.66	894 729.34	948 413.10
	863 515.66	0.00	863 515.66	894 729.34	948 413.10

FIRE FIGHTING

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	2 108 358.06	0.00	2 108 358.06	2 270 160.33	2 406 369.95
Bonuses/Municipal Staff	175 696.51	0.00	175 696.51	189 180.03	200 530.83
Cellular and Telephone/Municipal Staff	12 000.00	0.00	12 000.00	12 000.00	12 720.00
Rental/Municipal Staff	108 000.00	0.00	108 000.00	108 000.00	114 480.00
Standby Allowance/Municipal Staff	288 000.00	0.00	288 000.00	288 000.00	305 280.00
Overtime/Municipal Staff	288 000.00	0.00	288 000.00	288 000.00	305 280.00
Bargaining Council/Municipal Staff	1 342.08	0.00	1 342.08	1 342.08	1 422.60
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	252 907.20	268 081.63
Pension/Municipal Staff	268 355.88	0.00	268 355.88	268 355.88	284 457.23
Unemployment Insurance/Municipal Staff	20 168.68	0.00	20 168.68	21 305.82	22 584.17
Skills Development Levy/ Fire Fighting	21 983.58	0.00	21 983.58	23 601.60	25 017.70
Expenditure:Contracted Services:Contractors:Mainten	50 000.00	0.00	50 000.00	53 000.00	56 180.00
Expenditure:Operational Cost:Uniform and Protective C	500 000.00	0.00	500 000.00	250 000.00	265 000.00
Expenditure:Contracted Services:Contractors:Fire Ser	130 655.40	0.00	130 655.40	106 000.00	112 360.00
Disaster Recovery and Response	300 000.00	0.00	300 000.00	300 000.00	318 000.00
Subsistence Travelling - Accomodation	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Subsistence and Travelling - Daily Allowance	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Subsistence and Travelling - Food	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Subsistence and Travelling - Incidental	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Subsistence and Travelling - Other Transport	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Subsistence and Travelling - Car Rental	4 500.00	0.00	4 500.00	4 500.00	4 770.00
Subsistence and Travelling - Own Transport	6 000.00	0.00	6 000.00	6 000.00	6 360.00
Subsistence and Travelling - Parking Fees	500.00	0.00	500.00	500.00	530.00
	4 555 467.38	0.00	4 555 467.38	4 461 852.94	4 729 564.11
	4 555 467.38	0.00	4 555 467.38	4 461 852.94	4 729 564.11

LICENSING & PROTECTION SERVICES

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Tr	(1 600 000.00)	0.00	(1 600 000.00)	(1 000 000.00)	(1 060 000.00)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:D	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:D	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:L	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:D	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:C	(68 076.94)	0.00	(68 076.94)	(68 076.94)	(72 161.56)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:T	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Operational Revenue:Registration Fees:Ro	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:M	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
	(3 523 977.99)	0.00	(3 523 977.99)	(3 133 070.01)	(3 321 054.21)
Basic Salary and Wages/Municipal Staff	7 220 161.11	0.00	7 220 161.11	7 371 634.53	7 813 932.60
Bonuses/Municipal Staff	393 302.35	0.00	393 302.35	384 302.88	407 361.05
Cellular and Telephone/Municipal Staff	25 000.00	0.00	25 000.00	25 000.00	26 500.00
Housing Benefits and Incidental/Municipal Staff	6 354.39	0.00	6 354.39	6 354.39	6 735.65
Travel or Motor Vehicle/Municipal Staff	807 500.00	0.00	807 500.00	710 000.00	752 600.00
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	145 650.00	154 389.00
Night Shift Allowance/Municipal Staff	21 049.92	0.00	21 049.92	21 049.92	22 312.92
Standby Allowance/Municipal Staff	206 000.00	0.00	206 000.00	166 000.00	175 960.00
Tools Allowance/Municipal Staff	159 500.00	0.00	159 500.00	172 000.00	182 320.00
Overtime/Municipal Staff	468 617.40	0.00	468 617.40	467 797.44	495 865.29
Bargaining Council/Municipal Staff	2 740.08	0.00	2 740.08	2 628.24	2 785.93
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	394 622.10	418 299.43
Pension/Municipal Staff	835 051.79	0.00	835 051.79	801 366.98	849 449.00
Unemployment Insurance/Municipal Staff	63 793.86	0.00	63 793.86	64 368.58	68 230.70
Skills Development Levy/Public Safety	80 276.61	0.00	80 276.61	80 816.35	85 665.33
Expenditure:Operational Cost:Wet Fuel	2 942.50	0.00	2 942.50	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipmen	30 000.00	0.00	30 000.00	31 800.00	33 708.00
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	50 000.00	0.00	50 000.00	70 000.00	74 200.00
Subsistence and Travelling/Public Safety					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accomr	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Al	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food an	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transp	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Toll Gate Fees	5 000.00	0.00	5 000.00	5 000.00	5 300.00
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	(60 000.00)	0.00	113 600.00	120 416.00
Resources - VIP Guards	10 000.00	0.00	10 000.00	100 000.00	106 000.00
	11 026 312.12	(60 000.00)	10 966 312.12	11 147 991.41	11 816 870.90
	7 502 334.13	(60 000.00)	7 442 334.13	8 014 921.40	8 495 816.68

LICENSING & PROTECTION SERVICES

Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Tr	(1 600 000.00)	0.00	(1 600 000.00)	(1 000 000.00)	(1 060 000.00)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:D	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:D	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:L	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:L	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:C	(68 076.94)	0.00	(68 076.94)	(68 076.94)	(72 161.56)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:T	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Operational Revenue:Registration Fees:Ro	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:M	(265 128.72)	0.00	(265 128.72)	(294 999.01)	(312 698.95)
	(3 523 977.99)	0.00	(3 523 977.99)	(3 133 070.01)	(3 321 054.21)
Basic Salary and Wages/Municipal Staff	7 220 161.11	0.00	7 220 161.11	7 371 634.53	7 813 932.60
Bonuses/Municipal Staff	393 302.35	0.00	393 302.35	384 302.88	407 361.05
Cellular and Telephone/Municipal Staff	25 000.00	0.00	25 000.00	25 000.00	26 500.00
Housing Benefits and Incidental/Municipal Staff	6 354.39	0.00	6 354.39	6 354.39	6 735.65
Travel or Motor Vehicle/Municipal Staff	807 500.00	0.00	807 500.00	710 000.00	752 600.00
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	145 650.00	154 389.00
Night Shift Allowance/Municipal Staff	21 049.92	0.00	21 049.92	21 049.92	22 312.92
Standby Allowance/Municipal Staff	206 000.00	0.00	206 000.00	166 000.00	175 960.00
Tools Allowance/Municipal Staff	159 500.00	0.00	159 500.00	172 000.00	182 320.00
Overtime/Municipal Staff	468 617.40	0.00	468 617.40	467 797.44	495 865.29
Bargaining Council/Municipal Staff	2 740.08	0.00	2 740.08	2 628.24	2 785.93
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	394 622.10	418 299.43
Pension/Municipal Staff	835 051.79	0.00	835 051.79	801 366.98	849 449.00
Unemployment Insurance/Municipal Staff	63 793.86	0.00	63 793.86	64 368.58	68 230.70
Skills Development Levy/Public Safety	80 276.61	0.00	80 276.61	80 816.35	85 665.33
Expenditure:Operational Cost:Wet Fuel	2 942.50	0.00	2 942.50	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipmen	30 000.00	0.00	30 000.00	31 800.00	33 708.00
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	50 000.00	0.00	50 000.00	70 000.00	74 200.00
Subsistence and Travelling/Public Safety					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accomr	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Al	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food an	2 000.00	0.00	2 000.00	2 000.00	2 120.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transp	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Toll Gate Fees	5 000.00	0.00	5 000.00	5 000.00	5 300.00
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	113 600.00	120 416.00
Resources - VIP Guards	10 000.00	0.00	10 000.00	100 000.00	106 000.00
	11 026 312.12	0.00	11 026 312.12	11 147 991.41	11 816 870.90
	7 502 334.13	0.00	7 502 334.13	8 014 921.40	8 495 816.68

mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government	(17 719 000.00)	(6 720 000.00)	(24 439 000.00)	(18 832 000.00)	(20 039 000.00)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Government	(1 951 000.00)	0.00	(1 951 000.00)	(1 891 000.00)	0.00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cemetery and Burial	(50 000.00)	0.00	(50 000.00)	(53 000.00)	(56 180.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Building Plan Approval	(50 000.00)	0.00	(50 000.00)	(53 000.00)	(56 180.00)
Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Taxi Rank	(40 000.00)	0.00	(40 000.00)	(42 400.00)	(44 944.00)
Revenue:Non-exchange Revenue:Licences or Permits:Hoarding (Collecting/Storing)	(75 000.00)	0.00	(75 000.00)	(75 000.00)	(79 500.00)
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	(290 000.00)	0.00	(290 000.00)	(300 000.00)	(318 000.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Application Fees for Land Usage	(25 000.00)	0.00	(25 000.00)	(26 500.00)	(28 090.00)
Revenue:Exchange Revenue:Operational Revenue:Sale of Property	(4 500 000.00)	(1 000 000.00)	(5 500 000.00)	(2 300 000.00)	(2 438 000.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Sub-division and Cons	(30 000.00)	0.00	(30 000.00)	(31 800.00)	(33 708.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender D	(60 000.00)	0.00	(60 000.00)	(70 000.00)	(74 200.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Entrance Fees	(15 000.00)	0.00	(15 000.00)	(15 900.00)	(16 854.00)
Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Grazing Fees	(35 000.00)	0.00	(35 000.00)	(35 000.00)	(37 100.00)
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Housing (Boarding Services):Staff	(40 000.00)	0.00	(40 000.00)	(43 000.00)	(45 580.00)
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and Equipment:Ad-hoc	(72 000.00)	0.00	(72 000.00)	(72 000.00)	(76 320.00)
	(24 952 000.00)	(7 720 000.00)	(32 672 000.00)	(23 840 600.00)	(23 343 656.00)
Basic Salary/DT	637 547.64	0.00	637 547.64	666 181.13	706 152.00
Bonuses/DT	0.00	0.00	0.00	0.00	0.00
Cellular and Telephone/DT	0.00	0.00	0.00	0.00	0.00
Travel or Motor Vehicle/DT	180 000.00	0.00	180 000.00	180 000.00	190 800.00
Scarcity/DT	31 258.44	0.00	31 258.44	32 602.56	34 558.71
Unemployment Insurance/DT	8 175.48	0.00	8 175.48	8 461.81	8 969.52
Bargaining Council/DT	1 784.64	0.00	1 784.64	1 784.64	1 891.72
Basic Salary and Wages/Municipal Staff	5 940 448.65	0.00	5 940 448.65	6 254 576.25	6 629 850.83
Basic Salary and Wages/Epwp (old)	0.00	0.00	0.00	0.00	0.00
Bonuses/Municipal Staff	513 121.93	0.00	513 121.93	521 214.69	552 487.57
Cellular and Telephone/Municipal Staff	67 800.00	0.00	67 800.00	61 800.00	65 508.00
Housing Benefits and Incidental/Municipal Staff	10 893.24	0.00	10 893.24	11 574.12	12 268.57
Travel or Motor Vehicle/Municipal Staff	480 000.00	0.00	480 000.00	480 000.00	508 800.00
Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Rental/Municipal Staff	177 000.00	0.00	177 000.00	177 200.00	187 832.00
Standby Allowance/Municipal Staff	114 518.28	0.00	114 518.28	66 000.00	69 960.00
Overtime/Municipal Staff	359 956.32	0.00	359 956.32	380 502.80	403 332.96
Bargaining Council/Municipal Staff	4 026.24	0.00	4 026.24	4 026.24	4 267.81
Group Life Insurance/Municipal Staff	64 204.92	0.00	64 204.92	64 204.92	68 057.22
Medical/Municipal Staff	381 074.40	0.00	381 074.40	370 202.40	392 414.54
Pension/Municipal Staff	663 035.90	0.00	663 035.90	666 527.49	706 519.14
Unemployment Insurance/Municipal Staff	46 538.45	0.00	46 538.45	48 482.14	51 391.07
Unemployment Insurance/Epwp (old)	0.00	0.00	0.00	0.00	0.00
Basic Salary and Wages/Epwp (new)	3 488 821.03	(767 299.53)	2 721 521.50	2 268 841.30	2 268 841.30
Skills Development Levy/Other Staff	63 169.51	0.00	63 169.51	66 231.42	70 205.30
Unemployment Insurance/Epwp (new)	34 888.21	0.00	34 888.21	22 688.41	24 049.72
Skills Development Levy/Epwp	34 888.21	0.00	34 888.21	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00
Depreciation					
Expenditure:Depreciation and Amortisation:Depreciation:Community Assets				4 274 351.21	4 274 351.21
Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure				5 069 450.00	5 069 450.00
Repairs and Maintenance					
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 400 000.00	0.00	1 400 000.00	800 000.00	848 000.00
Expenditure:Contracted Services:Outsourced Services:Transport Services	500 000.00	0.00	500 000.00	300 000.00	318 000.00
Expenditure:Contracted Services:Contractors:Maintenance of Roads and Sidewalks	1 700 000.00	3 000 000.00	4 700 000.00	500 000.00	530 000.00
Expenditure:Contracted Services:Contractors:Maintenance:Equipment	0.00	0.00	0.00	0.00	0.00
Expenditure:Contracted Services:Contractors:Maintenance: Machinery and Equipment	200 000.00	0.00	200 000.00	200 000.00	212 000.00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities- Community Halls	200 000.00	(200 000.00)	0.00	0.00	0.00
Expenditure:Operational Cost:Printing and Stationery	136 635.91	0.00	136 635.91	50 000.00	53 000.00
Expenditure:Inventory Consumed:Materials and Supplies/Chemicals	300 000.00	0.00	300 000.00	250 000.00	265 000.00
Expenditure:Operational Cost:Workmen's Compensation Fund	20 000.00	0.00	20 000.00	20 000.00	21 200.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	30 000.00	0.00	30 000.00	30 000.00	31 800.00
Expenditure:Operational Cost:Municipal Services/Water accounts	250 000.00	0.00	250 000.00	250 000.00	265 000.00
Expenditure:Inventory Consumed:Materials and Supplies/Toilet Papers	180 000.00	0.00	180 000.00	180 000.00	190 800.00
Expenditure:Operational Cost:Municipal Services/Electricity usage	500 000.00	0.00	500 000.00	350 000.00	371 000.00
Subsistence and Travelling/Road Transport/Other					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	15 000.00	0.00	15 000.00	10 000.00	10 600.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	3 000.00	0.00	3 000.00	3 000.00	3 180.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air T	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	5 000.00	0.00	5 000.00	5 000.00	5 300.00
Expenditure:Operational Cost:Wet Fuel	1 100 000.00	0.00	1 100 000.00	1 000 000.00	1 060 000.00
Expenditure:Contracted Services:Outsourced Services:Transport Services - Leased Vehicles	168 082.29	0.00	168 082.29	130 000.00	137 800.00
Expenditure:Operating Leases:Machinery and Equipment	4 300 000.00	0.00	4 300 000.00	3 000 000.00	3 180 000.00
Expenditure:Operational Cost:Uniform and Protective Clothing	400 000.00	0.00	400 000.00	400 000.00	424 000.00
Expenditure:Contracted Services: Maintenance Plan - Building	200 000.00	0.00	200 000.00	100 000.00	106 000.00
Legal Town Planning	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost: Melomoth Town Grass Cutting					
Expenditure:Operational Cost: Vehicles - Registration and Renewal of Licenses	120 000.00	0.00	120 000.00	120 000.00	127 200.00
Housing Sector Plan				100 000.00	106 000.00
0.00				0.00	0.00
	25 045 869.69	2 032 700.47	27 078 570.16	29 509 903.53	30 583 739.19
	93 869.69	(5 687 299.53)	(5 593 429.84)	5 669 303.53	7 240 083.19

ECONOMIC DEVELOPMENT/PLANNING

ECONOMIC DEVELOPMENT/PLANNING					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	559 798.04	0.00	559 798.04	594 430.54	630 096.37
Bonuses/Municipal Staff	46 649.84	0.00	46 649.84	49 535.88	52 508.03
Travel or Motor Vehicle/Municipal Staff	180 000.00	0.00	180 000.00	180 000.00	190 800.00
Rental/Municipal Staff	18 000.00	0.00	18 000.00	18 000.00	19 080.00
Overtime/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Bargaining Council/Municipal Staff	223.68	0.00	223.68	223.68	237.10
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	48 549.60	51 462.58
Pension/Municipal Staff	3 569.28	0.00	3 569.28	3 569.28	3 783.44
Unemployment Insurance/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Local Economic Development					
Expenditure: LED Projects-Inventory Consumed: Mate	1 300 000.00	0.00	1 300 000.00	1 300 000.00	1 378 000.00
LED Strategy/ plan	0.00	0.00	0.00	0.00	0.00
LED Structures	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00
	2 156 790.44	0.00	2 156 790.44	2 194 308.97	2 325 967.51
	2 156 790.44	0.00	2 156 790.44	2 194 308.97	2 325 967.51

ELECTRICITY SERVICES

mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2020/21	Adjustments	Special Adjustments Budget 2020/21	Budget 2021/22	Budget year 2022/23
Revenue:Exchange Revenue:Service Charges:Electricity:Availability C	(433 748.39)	0.00	(433 748.39)	(433 748.39)	(459 773.29)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity S	(7 558 665.13)	0.00	(7 558 665.13)	(5 731 728.63)	(6 075 632.35)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity S	(11 118 165.13)	0.00	(11 118 165.13)	(10 037 228.63)	(10 639 462.35)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity S	(7 558 665.13)	0.00	(7 558 665.13)	(6 477 728.63)	(6 866 392.35)
Revenue:Exchange Revenue:Service Charges:Electricity:Electricity S	(7 558 665.13)	0.00	(7 558 665.13)	(6 477 728.63)	(6 866 392.35)
Electricity forgone	1 756 020.00	0.00	1 756 020.00	1 756 020.00	1 861 381.20
Revenue:Exchange Revenue:Service Charges:Electricity:Connection/	(170 607.43)	0.00	(170 607.43)	(170 607.43)	(180 843.88)
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operationa	(11 159 000.00)	0.00	(11 159 000.00)	(20 805 000.00)	(14 000 000.00)
	(43 801 496.35)	0.00	(43 801 496.35)	(48 377 750.35)	(43 227 115.37)
Basic Salary and Wages/Municipal Staff	1 509 410.24	0.00	1 509 410.24	1 854 289.34	1 965 546.70
Bonuses/Municipal Staff	97 051.68	0.00	97 051.68	126 089.77	133 655.16
Travel or Motor Vehicle/Municipal Staff	90 000.00	0.00	90 000.00	165 000.00	174 900.00
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	53 100.00	56 286.00
Standby Allowance/Municipal Staff	126 000.00	0.00	126 000.00	144 000.00	152 640.00
Overtime/Municipal Staff	138 000.00	0.00	138 000.00	156 000.00	165 360.00
Bargaining Council/Municipal Staff	782.88	0.00	782.88	894.72	948.40
Group Life Insurance/Municipal Staff	31 545.24	0.00	31 545.24	42 842.16	45 412.69
Medical/Municipal Staff	66 391.20	0.00	66 391.20	83 620.80	88 638.05
Pension/Municipal Staff	151 205.64	0.00	151 205.64	202 041.72	214 164.22
Unemployment Insurance/Municipal Staff	11 409.69	0.00	11 409.69	13 894.89	14 728.59
Skills Development Levy/Electricity	15 994.10	0.00	15 994.10	20 192.89	21 404.47
Depreciation					
Expenditure:Depreciation and Amortisation:Depreciation:Electrical Infrastructure				5 071 420.00	5 071 420.00
Expenditure:Contracted Services:Contractors:Maintenance of Electric	400 000.00	0.00	400 000.00	300 000.00	318 000.00
Expenditure:Contracted Services:Contractors:Maintenance of Vehicle	150 000.00	0.00	150 000.00	100 000.00	106 000.00
Expenditure:Contracted Services:Contractors:Maintenance of Comput	0.00	0.00	0.00	0.00	0.00
Airconditioning Repairs and Maintenance	150 000.00	0.00	150 000.00	80 000.00	84 800.00
Expenditure:Bulk Purchases:Electricity:ESKOM	1 080 000.00	0.00	1 080 000.00	1 104 000.00	1 170 240.00
Expenditure:Bulk Purchases:Electricity:ESKOM	23 233 350.00	0.00	23 233 350.00	24 395 017.50	21 000 000.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Ter	28 021.26	0.00	28 021.26	30 000.00	31 800.00
Substance and Travelling/Electricity					
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Acco	8 000.00	0.00	8 000.00	8 000.00	8 480.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food	1 000.00	0.00	1 000.00	1 000.00	1 060.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Trans	0.00	0.00	0.00	0.00	0.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Trans	0.00	0.00	0.00	0.00	0.00
Energy Sector Plan				100 000.00	106 000.00
					0.00
	27 337 761.93	0.00	27 337 761.93	34 052 403.80	30 932 544.27
	(16 463 734.42)	0.00	(16 463 734.42)	(14 325 346.55)	(12 294 571.10)

SOLID WASTE REMOVAL

SOLID WASTE REMOVAL					
mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework				
	Adjusted Budget 2021/22	Adjustments	Special Adjustments Budget 2020/21	Draft Budget 2021/22	Budget year 2022/23
Revenue:Exchange Revenue:Service Charges	(7 293.94)	0.00	(7 293.94)	(7 293.94)	(7 731.58)
Revenue:Exchange Revenue:Operational Reve	(2 052 543.48)	0.00	(2 052 543.48)	(2 059 837.42)	(2 183 427.67)
Revenue:Exchange Revenue:Sales of Goods a	(1 600.00)	0.00	(1 600.00)	(50 000.00)	(53 000.00)
	(2 061 437.42)	0.00	(2 061 437.42)	(2 117 131.36)	(2 244 159.25)
Basic Salary and Wages/Municipal Staff	1 082 116.79	0.00	1 082 116.79	1 031 467.48	1 093 355.52
Bonuses/Municipal Staff	90 176.40	0.00	90 176.40	85 955.62	91 112.96
Housing Benefits and Incidental/Municipal Staf	10 893.24	0.00	10 893.24	10 893.24	11 546.83
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	38 400.00	40 704.00
Overtime/Municipal Staff	108 211.68	0.00	108 211.68	103 146.75	109 335.55
Bargaining Council/Municipal Staff	1 006.56	0.00	1 006.56	894.72	948.40
Group Life Insurance/Municipal Staff	7 998.36	0.00	7 998.36	7 998.36	8 478.26
Medical/Municipal Staff	0.00	0.00	0.00	0.00	0.00
Pension/Municipal Staff	116 987.64	0.00	116 987.64	106 520.88	112 912.13
Unemployment Insurance/Municipal Staff	10 930.10	0.00	10 930.10	10 359.42	10 980.98
Skills Development Levy/Solid Waste	10 821.17	0.00	10 821.17	0.00	0.00
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	250 000.00	265 000.00
Expenditure:Contracted Services:Contractors:f	30 000.00	0.00	30 000.00	30 000.00	31 800.00
Expenditure:Inventory Consumed:Consumable	100 000.00	(100 000.00)	0.00	100 000.00	106 000.00
Expenditure:Inventory Consumed:Materials and	10 000.00	0.00	10 000.00	10 000.00	10 600.00
Expenditure:Operational Cost:Uniform and Pro	150 000.00	0.00	150 000.00	100 000.00	106 000.00
New Cemetry - Feseability study	0.00	0.00	0.00	200 000.00	212 000.00
Intergrated Waste Management Plan Review	0.00	0.00	0.00	0.00	0.00
Cleaning Services-Town	1 860 000.00	0.00	1 860 000.00	1 000 000.00	1 060 000.00
	4 131 741.94	(100 000.00)	4 031 741.94	3 085 636.46	3 270 774.65
	2 070 304.52	(100 000.00)	1 970 304.52	968 505.10	1 026 615.41

Quality Certificate

I, Philani Philemon Sibiya, the municipal manager of **Mthonjaneni Local Municipality**, hereby certify that the Special Adjustments Budget and supporting documentation for the 2021/22 financial year have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: Philani Philemon Sibiya

Municipal manager of Mthonjaneni Local Municipality KZN285

Signature: P.P Sibiya

Date : 21 May 2021