

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure			
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council	1.1 - Electricity	1.1 - Mayor and Council	
Vote 2 - Finance and Admin	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Street Lighting and Signal Systems	1.2 - Municipal Manager, Town Secretary and Chief Executive	
Vote 3 - Corporate Services	1.3 - Governance Function	1.3 - Governance Function		1.3 - Governance Function	
Vote 4 - Technical Services	(Name of sub-vote)	1.4 - (Name of sub-vote)			
Vote 5 - (NAME OF VOTE 5)	1.5 - Licensing and Control of Animals	1.5 - Licensing and Control of Animals		1.5 - Licensing and Control of Animals	
Vote 6 - (NAME OF VOTE 6)	1.6 - Control of Public Nuisances	1.6 - Control of Public Nuisances		1.6 - Control of Public Nuisances	
Vote 7 - (NAME OF VOTE 7)	1.7 - Water Distribution	1.7 - Water Distribution		1.7 - Water Distribution	
Vote 8 - (NAME OF VOTE 8)	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)			
Vote 9 - (NAME OF VOTE 9)	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)			
Vote 10 - (NAME OF VOTE 10)	(Name of sub-vote)	1.10 - (Name of sub-vote)			
Vote 11 - (NAME OF VOTE 11)	Vote 2 Finance and Admin				
Vote 12 - (NAME OF VOTE 12)	2.1 - Information Technology	2.1 - Information Technology	2.1 - (Name of sub-vote)	2.1 - Information Technology	
Vote 13 - (NAME OF VOTE 13)	2.2 - Finance	2.2 - Finance		2.2 - Finance	
Vote 14 - (NAME OF VOTE 14)	2.3 - Asset Management	2.3 - Asset Management		2.3 - Asset Management	
Vote 15 - (NAME OF VOTE 15)	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)			
	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)			
	2.6 - Supply Chain Management	2.6 - Supply Chain Management		2.6 - Supply Chain Management	
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)			
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)			
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)			
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)			
	Vote 3 Corporate Services				
	3.1 - Administrative and Corporate Support	3.1 - Administrative and Corp	3.1 - (Name of sub-vote)	3.1 - Administrative and Corporate Support	
	3.2 - Human Resources	3.2 - Human Resources		3.2 - Human Resources	
	3.3 - Community Halls and Facilities	3.3 - Community Halls and Facilities		3.3 - Community Halls and Facilities	
	3.4 - Disaster Management	3.4 - Disaster Management		3.4 - Disaster Management	
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)			
	3.6 - Fire Fighting and Protection	3.6 - Fire Fighting and Protection		3.6 - Fire Fighting and Protection	
	3.7 - Police Forces, Traffic and Street Parking Control	3.7 - Police Forces, Traffic and Street Parking Control		3.7 - Police Forces, Traffic and Street Parking Control	
	3.8 - Economic Development/Planning	3.8 - Economic Development/Planning		3.8 - Economic Development/Planning	
	3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer	3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer		3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer	
	3.10 - Libraries and Archives	3.10 - Libraries and Archives		3.10 - Libraries and Archives	
	Vote 4 Technical Services				
	4.1 - Roads	4.1 - Roads	4.1 - (Name of sub-vote)	4.1 - Roads	
	4.2 - Electricity	4.2 - Electricity		4.2 - Electricity	
	4.3 - Fleet Management	4.3 - Fleet Management		4.3 - Fleet Management	
	4.4 - Solid Waste Removal	4.4 - Solid Waste Removal		4.4 - Solid Waste Removal	
	4.5 - Regional Planning and Development	4.5 - Regional Planning and Development		4.5 - Regional Planning and Development	
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)			
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)			
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)			
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)			
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)			
	Vote 5 (NAME OF VOTE 5)	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)		
	5.2 - (Name of sub-vote)	5.2 - (Name of sub-vote)			
	5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)			
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)			
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)			
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)			
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)			
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)			
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)			
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)			
	Vote 6 (NAME OF VOTE 6)				
	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)		
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)			
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)			
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)			
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)			
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)			
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)			
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)			
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)			
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)			
	Vote 7 (NAME OF VOTE 7)				
	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)		
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)			
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)			
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)			
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)			
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)			
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)			
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)			
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)			
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)			
	Vote 8 (NAME OF VOTE 8)				
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)		
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)			
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)			
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)			
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)			
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)			
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)			
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)			
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)			
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)			
	Vote 9 (NAME OF VOTE 9)				
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)		
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)			
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)			
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)			
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)			
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)			
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)			
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)			
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)			
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)			
	Vote 10 (NAME OF VOTE 10)				
	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)		
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)			
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)			
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)			
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)			
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)			
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)			
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)			
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)			
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)			
	Vote 11 (NAME OF VOTE 11)				
	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)		
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)			
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)			
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)			
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)			
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)			
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)			
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)			
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)			
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)			
	Vote 12 (NAME OF VOTE 12)				
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)		
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)			
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)			
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)			
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)			
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)			
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)			
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)			
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)			
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)			
	Vote 13 (NAME OF VOTE 13)				
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)		
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)			
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)			
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)			
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)			
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)			
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)			
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)			
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)			
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)			
	Vote 14 (NAME OF VOTE 14)				
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)		
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)			
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)			
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)			
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)			
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)			
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)			
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)			
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)			
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)			
	Vote 15 (NAME OF VOTE 15)				

15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
15.2	(Name of sub-vote)	15.2 - (Name of sub-vote)	
15.3	(Name of sub-vote)	15.3 - (Name of sub-vote)	
15.4	(Name of sub-vote)	15.4 - (Name of sub-vote)	
15.5	(Name of sub-vote)	15.5 - (Name of sub-vote)	
15.6	(Name of sub-vote)	15.6 - (Name of sub-vote)	
15.7	(Name of sub-vote)	15.7 - (Name of sub-vote)	
15.8	(Name of sub-vote)	15.8 - (Name of sub-vote)	
15.9	(Name of sub-vote)	15.9 - (Name of sub-vote)	
15.10	(Name of sub-vote)	15.10 - (Name of sub-vote)	

**KZN285 Mthonjaneni - Contact Information****A. GENERAL INFORMATION**

Municipality	KZN285 Mthonjaneni
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.mthonjaneni.org.za
e-mail Address	mm@mthonjaneno.org.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	11
City / Town	Melmoth
Postal Code	3835
<b>Street address</b>	
Building	Mthonjaneni Municipal Offices
Street No. & Name	21 Reinhold
City / Town	Melmoth
Postal Code	3835
<b>General Contacts</b>	
Telephone number	0354502082
Fax number	0354502056

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6601050826089
Title	Mrs.
Name	N.A. Mbatha
Telephone number	035 450 2082
Cell number	072 638 8721
Fax number	035 450 3224
E-mail address	speakerssec@mthonjaneni.org.za.

<b>Secretary/PA to the Speaker:</b>	
ID Number	9412260801087
Title	Miss
Name	N.A Buthelezi
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	speakerssec@mthonjaneni.org.za.

**Mayor/Executive Mayor:**

ID Number	6810155573088
Title	Mr.
Name	M.N Biyela
Telephone number	035 450 2082
Cell number	078 456 8927
Fax number	035 450 3224
E-mail address	mayorsec@mthonjaneni.org.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	9205305619088
Title	Mr
Name	S.Z Zulu
Telephone number	035 450 2082
Cell number	071 184 0654
Fax number	035 450 3224
E-mail address	mayorsec@mthonjaneni.org.za

**Deputy Mayor/Executive Mayor:**

ID Number	8007076629085
Title	Mr
Name	P.E. Ntombela
Telephone number	035 450 2082
Cell number	072 497 1621
Fax number	035 450 3224
E-mail address	speakerssec@mthonjaneni.org.za.

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	9412260801087
Title	Miss
Name	N.A Buthelezi
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	speakerssec@mthonjaneni.org.za.

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	8304055518096
Title	Mr.
Name	Z.S Mthethwa(Acting)
Telephone number	035 450 2082
Cell number	0647579118
Fax number	086 535 9473
E-mail address	dcomms@mthonjaneni.org.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8107070424085
Title	Ms.
Name	SG Hlophe
Telephone number	035 450 2082
Cell number	
Fax number	086 535 9473
E-mail address	mmsec@mthonjaneni.org.za

**Chief Financial Officer**

ID Number	7504055398089
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**Secretary/PA to the Chief Financial Officer**

ID Number	8707020402089
-----------	---------------

Title	Mr.	Title	Ms.
Name	N.M Myeni	Name	NPN Ngcobo
Telephone number	082 851 1057	Telephone number	035 450 2082
Cell number	0828511057	Cell number	
Fax number	035 450 3224	Fax number	035 450 2056
E-mail address	<a href="mailto:cfo@mthonjaneni.org.za">cfo@mthonjaneni.org.za</a>	E-mail address	cfossec@mthonjaneni.org.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9009025514086	ID Number	9403036577085
Title	Mr.	Title	Mr.
Name	A.K. Shandu	Name	S. Shandu
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 2056	Fax number	035 450 2056
E-mail address	mefr@mthonjaneni.org.za	E-mail address	rfs@mthonjaneni.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**KZN285 Mthonjaneni - Table B1 Adjustments Budget Summary - 20/01/2022**

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	32 606	-	-	-	-	-	-	-	32 606	33 976	35 471
Service charges	36 063	-	-	-	-	-	-	-	36 063	37 578	39 231
Investment revenue	1 200	-	-	-	-	-	-	-	1 200	1 272	1 361
Transfers recognised - operational	92 528	-	-	-	-	-	-	-	92 528	96 330	93 690
Other own revenue	10 053	-	-	-	-	-	2 200	2 200	12 253	12 776	13 670
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>172 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>174 650</b>	<b>181 932</b>	<b>183 423</b>
Employee costs	57 824	-	-	-	-	-	428	428	58 252	60 662	63 331
Remuneration of councillors	9 633	-	-	-	-	-	90	90	9 723	10 132	10 577
Depreciation & asset impairment	18 287	-	-	-	-	-	(2 960)	(2 960)	15 327	17 694	17 696
Finance charges	-	-	-	-	-	-	50	50	50	52	54
Inventory consumed and bulk purchases	30 015	-	-	-	-	-	(2 493)	(2 493)	27 523	25 523	26 360
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 943	-	-	-	-	-	7 439	7 439	56 382	58 750	61 335
<b>Total Expenditure</b>	<b>164 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 554</b>	<b>2 554</b>	<b>167 256</b>	<b>172 812</b>	<b>179 353</b>
<b>Surplus/(Deficit)</b>	<b>7 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>7 394</b>	<b>9 120</b>	<b>4 070</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 637	-	-	-	-	-	-	-	39 637	34 039	35 761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>47 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(126)</b>	<b>(126)</b>	<b>46 951</b>	<b>43 019</b>	<b>37 231</b>
Transfers recognised - capital	39 637	-	-	-	-	-	1 300	1 300	40 937	34 039	35 761
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 440	-	-	-	-	-	(1 426)	(1 426)	6 014	8 980	1 470
<b>Total sources of capital funds</b>	<b>47 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(126)</b>	<b>(126)</b>	<b>46 951</b>	<b>43 019</b>	<b>37 231</b>
<b>Financial position</b>											
Total current assets	150 120	-	-	-	-	-	6 691	6 691	156 812	147 494	155 271
Total non current assets	422 306	-	-	-	-	-	476	476	422 782	419 620	414 001
Total current liabilities	(63 899)	-	-	-	-	-	31 160	31 160	(32 739)	(21 432)	(25 388)
Total non current liabilities	6 075	-	-	-	-	-	-	-	6 075	6 439	6 890
Community wealth/Equity	<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(483 198)</b>	<b>(483 198)</b>	<b>(435 814)</b>	<b>513 439</b>	<b>519 458</b>
<b>Cash flows</b>											
Net cash from (used) operating	56 767	-	-	-	-	-	(9 311)	(9 311)	47 455	66 702	58 975
Net cash from (used) investing	(44 777)	-	-	-	-	-	126	126	(44 651)	(40 581)	(34 622)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/surplus equivalents at the year end</b>	<b>11 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 523)</b>	<b>(4 523)</b>	<b>7 466</b>	<b>31 063</b>	<b>29 641</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	15 723	-	-	-	-	-	1 374	1 374	17 097	29 779	45 826
Application of cash and investments	(175 426)	-	-	-	-	-	101 409	101 409	(74 017)	(115 493)	(115 503)
<b>Balance - surplus (shortfall)</b>	<b>191 149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100 035)</b>	<b>(100 035)</b>	<b>91 114</b>	<b>145 272</b>	<b>161 329</b>
<b>Asset Management</b>											
Asset register summary (WDV)	425 592	-	-	-	-	-	476	476	426 068	422 906	417 287
Depreciation	18 287	-	-	-	-	-	(2 960)	(2 960)	15 327	17 694	17 696
Renewal and Upgrading of Existing Assets	700	-	-	-	-	-	(150)	(150)	550	1 430	240
Repairs and Maintenance	6 505	-	-	-	-	-	2 775	2 775	9 280	9 228	9 862
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 661	-	-	-	-	-	-	-	6 661	6 941	7 246
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



**KZN285 Mthonjaneni - Table B2 Adjustments Budget Financial Performance (functional classification) - 20/01/2022**

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>		<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		126 998	-	-	-	-	-	200	200	127 198	132 329	131 463
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		126 998	-	-	-	-	-	200	200	127 198	132 329	131 463
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 330	-	-	-	-	-	2 000	2 000	6 330	6 697	7 080
Community and social services		1 197	-	-	-	-	-	-	-	1 197	1 256	1 258
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 133	-	-	-	-	-	2 000	2 000	5 133	5 441	5 822
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23 841	-	-	-	-	-	-	-	23 841	25 314	26 354
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		23 841	-	-	-	-	-	-	-	23 841	25 314	26 354
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		56 918	-	-	-	-	-	-	-	56 918	51 631	54 288
Energy sources		54 721	-	-	-	-	-	-	-	54 721	49 340	51 895
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 197	-	-	-	-	-	-	-	2 197	2 291	2 393
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>212 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>214 287</b>	<b>215 971</b>	<b>219 184</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		62 037	-	-	-	-	-	12 757	12 757	74 794	79 662	82 395
Executive and council		17 530	-	-	-	-	-	1 348	1 348	18 878	19 672	20 539
Finance and administration		42 469	-	-	-	-	-	11 156	11 156	53 625	57 603	59 364
Internal audit		2 038	-	-	-	-	-	253	253	2 291	2 387	2 492
<b>Community and public safety</b>		26 704	-	-	-	-	-	626	626	27 330	27 385	28 592
Community and social services		11 423	-	-	-	-	-	1 881	1 881	13 303	13 810	14 418
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15 281	-	-	-	-	-	(1 255)	(1 255)	14 026	13 575	14 174
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		37 268	-	-	-	-	-	(2 637)	(2 637)	34 631	35 849	37 537
Planning and development		6 158	-	-	-	-	-	2 465	2 465	8 622	9 008	9 441
Road transport		31 110	-	-	-	-	-	(5 102)	(5 102)	26 008	26 840	28 096
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38 694	-	-	-	-	-	(8 192)	(8 192)	30 502	29 917	30 830
Energy sources		35 302	-	-	-	-	-	(8 582)	(8 582)	26 721	25 975	26 712
Water management		6	-	-	-	-	-	-	-	6	6	7
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 386	-	-	-	-	-	389	389	3 775	3 936	4 111
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>164 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 554</b>	<b>2 554</b>	<b>167 256</b>	<b>172 812</b>	<b>179 353</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>

**References**

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

KZN285 Mhlonjani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/01/2022

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year 19/2021/22	Budget Year 19/2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unlim. Unavail. B	Nat. or Prov. Govt S	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	S	6	7	8	9	10	11	12	13	14	15
<b>Revenue - Functional</b>	<b>1</b>												
<b>Municipal governance and administration</b>		128 998	--	--	--	--	--	200	200	127 998	132 328	131 483	
Executive and Council		--	--	--	--	--	--	--	--	--	--	--	
Mayor and Council		--	--	--	--	--	--	--	--	--	--	--	
Municipal Manager, Town Secretary and		--	--	--	--	--	--	--	--	--	--	--	
Finance and administration		128 998	--	--	--	--	--	200	200	127 998	132 328	131 483	
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--	--	--	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		128 998	--	--	--	--	--	(12 867)	(12 867)	114 330	119 922	117 456	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		--	--	--	--	--	--	12 867	12 867	--	--	--	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
<b>Community and public safety</b>		4 390	--	--	--	--	--	2 000	2 000	6 390	6 987	7 088	
Community and social services		1 197	--	--	--	--	--	--	--	1 197	1 288	1 358	
Age Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and		--	--	--	--	--	--	--	--	--	--	--	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Halls and Facilities		--	--	--	--	--	--	--	--	--	--	--	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		--	--	--	--	--	--	--	--	1 197	1 288	1 358	
Literacy Programmes		1 197	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Physical Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
<b>Sport and recreation</b>		--	--	--	--	--	--	--	--	--	--	--	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (excluding Horsewag)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and Stadiums		--	--	--	--	--	--	--	--	--	--	--	
<b>Public safety</b>		1 133	--	--	--	--	--	2 000	2 000	9 133	6 461	6 822	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		2 770	--	--	--	--	--	2 000	2 000	4 770	5 068	5 410	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking		363	--	--	--	--	--	--	--	363	363	412	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Internal Settlements		--	--	--	--	--	--	--	--	--	--	--	
<b>Health</b>		--	--	--	--	--	--	--	--	--	--	--	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
<b>Economic and environmental services</b>		23 941	--	--	--	--	--	--	--	23 941	26 314	26 364	
Planning and development		--	--	--	--	--	--	--	--	--	--	--	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (COPs)		--	--	--	--	--	--	--	--	--	--	--	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and		--	--	--	--	--	--	--	--	--	--	--	
Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
Physical Planning		--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--	
<b>Road transport</b>		23 941	--	--	--	--	--	--	--	23 941	26 314	26 364	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--	--	--	
Roads		23 941	--	--	--	--	--	--	--	23 941	26 314	26 364	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
<b>Environmental protection</b>		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--	--	--	
Coastal Protection		--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests		--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation		--	--	--	--	--	--	--	--	--	--	--	
Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation		--	--	--	--	--	--	--	--	--	--	--	
<b>Trading services</b>		50 976	--	--	--	--	--	--	--	50 976	51 601	54 255	
Energy sources		50 976	--	--	--	--	--	--	--	50 976	48 940	51 885	
Electricity		54 721	--	--	--	--	--	--	--	54 721	48 940	51 885	
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--	--	--	
Non-electric Energy		--	--	--	--	--	--	--	--	--	--	--	
<b>Water management</b>		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Water Distribution		--	--	--	--	--	--	--	--	--	--	--	
Water Storage		--	--	--	--	--	--	--	--	--	--	--	
<b>Waste water management</b>		--	--	--	--	--	--	--	--	--	--	--	
Public Toilets		--	--	--	--	--	--	--	--	--	--	--	
Sewerage		--	--	--	--	--	--	--	--	--	--	--	
Storm Water Management		--	--	--	--	--	--	--	--	--	--	--	
<b>Waste Water Treatment</b>		--	--	--	--	--	--	--	--	--	--	--	
<b>Waste management</b>		2 197	--	--	--	--	--	--	--	2 197	2 391	2 391	
Recycling		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Removal		2 197	--	--	--	--	--	--	--	2 197	2 391	2 391	
Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	
<b>Other</b>		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Air Transport		--	--	--	--	--	--	--	--	--	--	--	
Firearm		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Regulation		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Tourism		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue - Functional</b>	<b>2</b>	212 987	--	--	--	--	--	2 200	2 200	214 387	215 971	219 164	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		82 897	--	--	--	--	--	12 797	12 797	79 794	79 862	82 385	
Executive and Council		17 030	--	--	--	--	--	1 188	1 188	16 858	16 922	20 338	
Mayor and Council		12 230	--	--	--	--	--	1 188	1 188	13 418	13 980	14 866	
Municipal Manager, Town Secretary and		5 390	--	--	--	--	--	362	362	5 462	5 962	5 944	
Finance and administration		42 469	--	--	--	--	--	11 150	11 150	31 320	27 882	33 364	
Administrative and Corporate Support		12 833	--	--	--	--	--	(74)	(74)	12 759	12 629	13 188	
Asset Management		490	--	--	--	--	--	3	3	493	482	593	
Finance		23 933	--	--	--	--	--	8 898	8 898	32 880	35 973	36 779	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		1 334	--	--	--	--	--	7	7	1 341	1 307	1 459	
Information Technology		2 234	--	--	--	--	--	2 904	2 904	5 138	5 364	5 589	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		1 676	--	--	--	--	--	20	20	1 696	1 708	1 846	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		2 038	--	--	--	--	--	253	253	2 291	2 387	2 462	
Governance Function		2 038	--	--	--	--	--	253	253	2 291	2 387	2 462	
<b>Community</b>													

Population Development	--	--				--	--	--	--	--
Physical Cultural Matters	--	--				--	--	--	--	--
Theatres	--	--				--	--	--	--	--
Zoo's	--	--				--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--	--
Beaches and Jetties	--	--				--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--				--	--	--	--	--
Community Parks (including Nurseries)	--	--				--	--	--	--	--
Recreational Facilities	--	--				--	--	--	--	--
Sports Grounds and Stadiums	--	--				--	--	--	--	--
Public safety	15 381	--	--	--	--	(1 255)	(1 255)	14 626	13 975	14 174
Civil Defence	--	--				--	--	--	--	--
Cleaning	--	--				--	--	--	--	--
Control of Public Nuisances	--	--				90	90	90	94	98
Fencing and Fences	--	--				--	--	--	--	--
Fire Fighting and Protection	5 234	--				(1 150)	(1 150)	5 911	4 274	4 482
Licensing and Control of Animals	--	--				530	530	530	523	577
Police Forces, Traffic and Street Parking	8 957	--				(883)	(883)	8 365	8 655	9 038
Pounds	--	--				--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--	--
Housing	--	--				--	--	--	--	--
Informal Settlements	--	--				--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--	--
Ambulance	--	--				--	--	--	--	--
Health Services	--	--				--	--	--	--	--
Laboratory Services	--	--				--	--	--	--	--
Pest Control	--	--				--	--	--	--	--
Health Surveillance and Prevention of	--	--				--	--	--	--	--
Vector Control	--	--				--	--	--	--	--
Chemical Safety	--	--				--	--	--	--	--
Economic and environmental services	37 268	--	--	--	--	(2 637)	(2 637)	34 631	35 845	37 337
Planning and development	6 138	--	--	--	--	2 465	2 465	8 602	9 085	9 441
Billboards	--	--				--	--	--	--	--
Corporate Wide Strategic Planning (CSPs)	--	--				--	--	--	--	--
Central City Improvement District	--	--				--	--	--	--	--
Development Facilitation	--	--				--	--	--	--	--
Economic Development/Planning	2 194	--				92	92	2 286	2 405	2 546
Regional Planning and Development	3 943	--				2 345	2 345	6 308	6 574	6 884
Town Planning, Building Regulations and	--	--				28	28	28	25	31
Infrastructure and City Renewal	--	--				--	--	--	--	--
Project Management Unit	--	--				--	--	--	--	--
Provincial Planning	--	--				--	--	--	--	--
Support to Local Municipalities	--	--				--	--	--	--	--
Road transport	31 110	--	--	--	--	(5 102)	(5 102)	26 008	26 845	28 086
Public Transport	--	--				--	--	--	--	--
Road and Traffic Regulation	--	--				--	--	--	--	--
Roads	31 110	--				(5 102)	(5 102)	26 008	26 845	28 086
Taxi Ranks	--	--				--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--				--	--	--	--	--
Coastal Protection	--	--				--	--	--	--	--
Indigenous Forests	--	--				--	--	--	--	--
Nature Conservation	--	--				--	--	--	--	--
Pollution Control	--	--				--	--	--	--	--
Soil Conservation	--	--				--	--	--	--	--
Trading services	38 884	--	--	--	--	(8 192)	(8 192)	38 982	39 975	39 838
Energy services	39 393	--	--	--	--	(8 843)	(8 843)	38 551	38 975	38 712
Electricity	36 302	--				(8 982)	(8 982)	26 321	25 975	26 712
Street Lighting and Signal Systems	--	--				--	--	--	--	--
Renewable Energy	--	--				--	--	--	--	--
Water management	6	--	--	--	--	--	--	6	6	7
Water Treatment	--	--				--	--	--	--	--
Water Distribution	6	--				--	--	6	6	7
Water Storage	--	--				--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--	--
Public Toilets	--	--				--	--	--	--	--
Sewerage	--	--				--	--	--	--	--
Storm Water Management	--	--				--	--	--	--	--
Waste Water Treatment	--	--				--	--	--	--	--
Waste management	3 386	--	--	--	--	389	389	3 775	3 936	4 111
Recycling	--	--				--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--				--	--	--	--	--
Solid Waste Removal	3 386	--				389	389	3 775	3 936	4 111
Street Cleaning	--	--				--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--	--
Abattoirs	--	--				--	--	--	--	--
Air Transport	--	--				--	--	--	--	--
Forestry	--	--				--	--	--	--	--
Licensing and Regulation	--	--				--	--	--	--	--
Markets	--	--				--	--	--	--	--
Tourism	--	--				--	--	--	--	--
Total Expenditure - Functional	3	146 753	--	--	--	2 584	2 584	147 266	150 953	159 353
Surplus (Deficit) for the year		47 885	--	--	--	(854)	(854)	47 881	45 155	39 851

**Comments**

1. Government Finance Statistics Functions and Sub-Functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total spending revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total spending expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS System Other is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism – and if used must be supported by footnote. Nothing else may

## KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/01/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		126 998	–	–	–	–	–	(12 667)	(12 667)	114 332	118 922	117 466
Vote 3 - Corporate Services		4 330	–	–	–	–	–	14 867	14 867	19 197	20 104	21 077
Vote 4 - Technical Services		80 759	–	–	–	–	–	–	–	80 759	76 945	80 642
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]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>212 087</b>	–	–	–	–	–	<b>2 200</b>	<b>2 200</b>	<b>214 287</b>	<b>215 971</b>	<b>219 184</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		19 574	–	–	–	–	–	2 221	2 221	21 795	22 712	23 712
Vote 2 - Finance and Admin		28 303	–	–	–	–	–	11 864	11 864	40 166	43 576	44 717
Vote 3 - Corporate Services		43 064	–	–	–	–	–	(581)	(581)	42 483	43 200	45 141
Vote 4 - Technical Services		73 761	–	–	–	–	–	(10 949)	(10 949)	62 812	63 325	65 783
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]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>164 702</b>	–	–	–	–	–	<b>2 554</b>	<b>2 554</b>	<b>167 256</b>	<b>172 812</b>	<b>179 353</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47 385</b>	–	–	–	–	–	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 833</b>

## References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MEMA section 31

6. Adjustments approved in accordance with MEPA section 29

7. Adjustments to transfer from National or Provincial Government

8. Adjusts = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

$$9. G = B + C + D + E + F$$

10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]



KZN285 Mhlonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/01/2022												
Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2021/22								Budget Year +1 2022/23		Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Carried Forward	Roll-over from	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K
<b>Revenue by Vote</b>	1	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 1 - Executive &amp; Council</b>		--	--	--	--	--	--	--	--	--	--	--
1.1 - Mayor and Council		--	--	--	--	--	--	--	--	--	--	--
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		--	--	--	--	--	--	--	--	--	--	--
1.3 - Governance Function		--	--	--	--	--	--	--	--	--	--	--
1.4 - Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--
1.5 - Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--
1.6 - Water Distribution		--	--	--	--	--	--	--	--	--	--	--
1.7 - Waste Distribution		--	--	--	--	--	--	--	--	--	--	--
<b>Vote 2 - Finance and Admin</b>		120 888	--	--	--	--	(12 607)	(12 607)	114 332	118 922	117 466	
2.1 - Information Technology		--	--	--	--	--	--	--	--	--	--	
2.2 - Finance		120 888	--	--	--	--	(12 607)	(12 607)	114 332	118 922	117 466	
2.3 - Asset Management		--	--	--	--	--	--	--	--	--	--	
2.4 - Supply Chain Management		--	--	--	--	--	--	--	--	--	--	
<b>Vote 3 - Corporate Services</b>		4 338	--	--	--	--	14 867	14 867	19 197	20 184	21 077	
3.1 - Administration and Corporate Support		--	--	--	--	--	--	--	--	--	--	
3.2 - Human Resources		--	--	--	--	--	12 867	12 867	13 407	13 997		
3.3 - Community Halls and Facilities		--	--	--	--	--	--	--	--	--	--	
3.4 - Disaster Management		--	--	--	--	--	--	--	--	--	--	
3.5 - Fire Fighting and Protection		2 770	--	--	--	--	2 000	2 000	4 770	5 005	5 410	
3.6 - Public Transport, Traffic and Street Parking Control		300	--	--	--	--	--	--	300	300	402	
3.7 - Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	
3.8 - Urban and Architectural Services		1 197	--	--	--	--	--	--	1 197	1 208	1 208	
<b>Vote 4 - Technical Services</b>		80 739	--	--	--	--	--	--	80 739	79 940	80 442	
4.1 - Roads		22 841	--	--	--	--	--	--	22 841	22 314	20 504	
4.2 - Electricity		54 721	--	--	--	--	--	--	54 721	48 340	51 895	
4.3 - Road Management		2 197	--	--	--	--	--	--	2 197	2 291	2 333	
4.4 - Solid Waste Removal		--	--	--	--	--	--	--	--	--	--	
4.5 - Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	
<b>Vote 5 - (NAME OF VOTE 5)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 6 - (NAME OF VOTE 6)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 7 - (NAME OF VOTE 7)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 8 - (NAME OF VOTE 8)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 9 - (NAME OF VOTE 9)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 10 - (NAME OF VOTE 10)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 11 - (NAME OF VOTE 11)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 12 - (NAME OF VOTE 12)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 13 - (NAME OF VOTE 13)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 14 - (NAME OF VOTE 14)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Vote 15 - (NAME OF VOTE 15)</b>		--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue by Vote</b>	2	212 887	--	--	--	--	2 200	2 200	214 287	215 871	215 194	

[illegible]

### References

KZN285 Mthonjaneni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1</b>	<b>A</b>		<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue By Source</b>												
Property rates	2	32 606	-	-	-	-	-	-	-	32 606	33 976	35 471
Service charges - electricity revenue	2	33 916	-	-	-	-	-	-	-	33 916	35 340	36 895
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 147	-	-	-	-	-	-	-	2 147	2 238	2 336
Rental of facilities and equipment		450	-	-	-	-	-	-	-	450	477	510
Interest earned - external investments		1 200	-	-	-	-	-	-	-	1 200	1 272	1 361
Interest earned - outstanding debtors		1 900	-	-	-	-	-	-	-	1 900	2 014	2 155
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 003	-	-	-	-	-	2 000	2 000	3 003	3 184	3 406
Licences and permits		2 208	-	-	-	-	-	-	-	2 208	2 341	2 504
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		92 528	-	-	-	-	-	-	-	92 528	96 330	93 690
Other revenue	2	2 991	-	-	-	-	-	200	200	3 191	3 171	3 393
Gains		1 500	-	-	-	-	-	-	-	1 500	1 590	1 701
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>172 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>174 650</b>	<b>181 932</b>	<b>183 423</b>
<b>Expenditure By Type</b>												
Employee related costs		57 824	-	-	-	-	-	428	428	58 252	60 662	63 331
Remuneration of councillors		9 633	-	-	-	-	-	90	90	9 723	10 132	10 577
Debt impairment		6 726	-	-	-	-	-	(4 000)	(4 000)	2 726	2 840	2 965
Depreciation & asset impairment		18 287	-	-	-	-	-	(2 960)	(2 960)	15 327	17 694	17 696
Finance charges		-	-	-	-	-	-	50	50	50	52	54
Bulk purchases - electricity		26 469	-	-	-	-	-	(3 424)	(3 424)	23 045	22 145	22 713
Inventory consumed		3 546	-	-	-	-	-	931	931	4 477	3 378	3 647
Contracted services		23 088	-	-	-	-	-	7 037	7 037	30 125	31 390	32 771
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		19 129	-	-	-	-	-	4 402	4 402	23 531	24 519	25 598
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>164 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 554</b>	<b>2 554</b>	<b>167 256</b>	<b>172 812</b>	<b>179 353</b>
<b>Surplus/(Deficit)</b>		<b>7 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>7 394</b>	<b>9 120</b>	<b>4 070</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 637	-	-	-	-	-	-	-	39 637	34 039	35 761
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(354)</b>	<b>(354)</b>	<b>47 031</b>	<b>43 159</b>	<b>39 831</b>

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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



KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		2 300	-	-	-	-	-	(486)	(486)	1 814	90	160
Vote 2 - Finance and Admin		250	-	-	-	-	-	(50)	(50)	200	390	210
Vote 3 - Corporate Services		1 050	-	-	-	-	-	(310)	(310)	740	690	500
Vote 4 - Technical Services		43 477	-	-	-	-	-	720	720	44 197	41 849	36 361
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		47 077	-	-	-	-	-	(126)	(126)	46 951	43 019	37 231
<b>Total Capital Expenditure - Vote</b>		47 077	-	-	-	-	-	(126)	(126)	46 951	43 019	37 231
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3 350	-	-	-	-	-	(836)	(836)	2 514	930	710
Executive and council		2 300	-	-	-	-	-	(486)	(486)	1 814	90	160
Finance and administration		1 050	-	-	-	-	-	(350)	(350)	700	840	550
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		250	-	-	-	-	-	(10)	(10)	240	240	160
Community and social services		130	-	-	-	-	-	60	60	190	70	90
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	-	-	-	-	-	(70)	(70)	50	170	70
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		21 372	-	-	-	-	-	900	900	22 272	25 399	20 861
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 372	-	-	-	-	-	900	900	22 272	25 399	20 861
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		22 105	-	-	-	-	-	(180)	(180)	21 925	16 450	15 500
Energy sources		22 005	-	-	-	-	-	(240)	(240)	21 765	15 950	15 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		100	-	-	-	-	-	60	60	160	500	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	47 077	-	-	-	-	-	(126)	(126)	46 951	43 019	37 231
<b>Funded by:</b>												
National Government		39 637	-	-	-	-	-	1 300	1 300	40 937	34 039	35 761
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	39 637	-	-	-	-	-	1 300	1 300	40 937	34 039	35 761
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		7 440	-	-	-	-	-	(1 426)	(1 426)	6 014	8 980	1 470
<b>Total Capital Funding</b>		47 077	-	-	-	-	-	(126)	(126)	46 951	43 019	37 231

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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



Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure expenditure allocation													
Vote 1 - Executive & Council		2 300	-	-	-	-	-	(406)	(406)	1 814	90	180	-
1.1 - Mayor and Council		2 270	-	-	-	-	-	(406)	(406)	1 774	40	90	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		30	-	-	-	-	-	-	-	40	-	90	-
1.3 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		200	-	-	-	-	-	(50)	(50)	200	300	210	-
2.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Finance		100	-	-	-	-	-	-	-	150	300	170	-
2.3 - Asset Management		100	-	-	-	-	-	(50)	(50)	50	30	40	-
2.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 800	-	-	-	-	-	(316)	(316)	740	800	900	-
3.1 - Administration and Corporate Support		800	-	-	-	-	-	(300)	(300)	500	400	340	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Community Halls and Facilities		30	-	-	-	-	-	-	-	30	50	60	-
3.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - The Fighting and Protection		100	-	-	-	-	-	-	-	100	50	30	-
3.7 - Police Force, Traffic and Street Parking Control		50	-	-	-	-	-	(70)	(70)	50	70	20	-
3.8 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Libraries and Archives		100	-	-	-	-	-	60	60	100	20	30	-
Vote 4 - Technical Services		42 477	-	-	-	-	-	700	700	44 107	41 840	38 941	-
4.1 - Roads		21 322	-	-	-	-	-	900	900	22 222	20 780	20 881	-
4.2 - Electricity		22 005	-	-	-	-	-	(240)	(240)	21 765	19 900	19 500	-
4.3 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Solid Waste Removal		100	-	-	-	-	-	60	60	100	500	-	-
4.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - (NAME OF VOTE 5)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - (NAME OF VOTE 6)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 877	-	-	-	-	-	(126)	(126)	48 951	48 899	37 231	-
Total Capital Expenditure		47 877	-	-	-	-	-	(126)	(126)	48 951	48 899	37 231	-

1. Insert 'Yr(s)' e.g. Department, if different to standard structure  
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)  
3. Design shown is illustrative to relevant facts

**KZN285 Mthonjaneni - Table B6 Adjustments Budget Financial Position - 20/01/2022**

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		15 607	–					1 490	1 490	–	29 779	45 826
Call investment deposits	1	116	–					(116)	(116)	–	–	–
Consumer debtors	1	39 378	–	–	–	–	–	5 318	5 318	44 696	27 565	19 295
Other debtors		94 280	–					–	–	–	89 412	89 412
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		739	–	–	–	–	–	–	–	739	739	739
<b>Total current assets</b>		<b>150 120</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6 691</b>	<b>6 691</b>	<b>–</b>	<b>147 494</b>	<b>155 271</b>
<b>Non current assets</b>												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		88	–					(22)	(22)	–	60	88
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	420 783	–	–	–	–	–	74	74	420 857	417 111	411 223
Biological		1 211	–					686	686	–	2 011	2 152
Intangible		223	–					(262)	(262)	–	438	538
Other non-current assets		1	–					–	–	–	1	1
<b>Total non current assets</b>		<b>422 306</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>476</b>	<b>476</b>	<b>–</b>	<b>419 620</b>	<b>414 001</b>
<b>TOTAL ASSETS</b>		<b>572 426</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7 167</b>	<b>7 167</b>	<b>–</b>	<b>567 114</b>	<b>569 273</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 077	–					(83)	(83)	994	1 142	1 222
Trade and other payables		(64 976)	–	–	–	–	–	31 243	31 243	(33 733)	(22 574)	(26 609)
Provisions		–	–					–	–	–	–	–
<b>Total current liabilities</b>		<b>(63 899)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 160</b>	<b>31 160</b>	<b>(32 739)</b>	<b>(21 432)</b>	<b>(25 388)</b>
<b>Non current liabilities</b>												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	6 075	–	–	–	–	–	–	–	6 075	6 439	6 890
<b>Total non current liabilities</b>		<b>6 075</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6 075</b>	<b>6 439</b>	<b>6 890</b>
<b>TOTAL LIABILITIES</b>		<b>(57 824)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 160</b>	<b>31 160</b>	<b>(26 664)</b>	<b>(14 993)</b>	<b>(18 498)</b>
<b>NET ASSETS</b>	2	<b>630 250</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(23 992)</b>	<b>(23 992)</b>	<b>–</b>	<b>582 107</b>	<b>587 770</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		47 385	–	–	–	–	–	(483 198)	(483 198)	(435 814)	513 439	519 458
Reserves		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>47 385</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(483 198)</b>	<b>(483 198)</b>	<b>(435 814)</b>	<b>513 439</b>	<b>519 458</b>

**References**

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		25 909	–					–	–	25 909	27 464	29 386
Service charges		23 417	–					–	–	23 417	24 822	26 560
Other revenue		11 418	–					1 400	1 400	12 818	12 744	14 146
Transfers and Subsidies - Operational	1	92 528	–					–	–	92 528	94 360	91 633
Transfers and Subsidies - Capital	1	39 637	–					–	–	39 637	34 039	35 761
Interest		–	–					2 349	2 349	2 349	2 490	2 664
Dividends		–	–					–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(136 143)	–					(13 060)	(13 060)	(149 203)	(129 216)	(141 175)
Finance charges		–	–					–	–	–	–	–
Transfers and Grants	1	–	–					–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 767</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(9 311)</b>	<b>(9 311)</b>	<b>47 455</b>	<b>66 702</b>	<b>58 975</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		2 300	–					–	–	2 300	2 438	2 609
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
<b>Payments</b>												
Capital assets		(47 077)	–					126	126	(46 951)	(43 019)	(37 231)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(44 777)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>126</b>	<b>126</b>	<b>(44 651)</b>	<b>(40 581)</b>	<b>(34 622)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
<b>Payments</b>												
Repayment of borrowing		–	–					–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>11 990</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(9 185)</b>	<b>(9 185)</b>	<b>2 804</b>	<b>26 121</b>	<b>24 353</b>
Cash/cash equivalents at the year begin:	2	–	–	–	–	–	–	4 662	4 662	4 662	4 942	5 288
Cash/cash equivalents at the year end:	2	11 990	–	–	–	–	–	(4 523)	(4 523)	7 466	31 063	29 641

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN285 Mthonjaneni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/01/2022

REZENS Interim Report - Table B6 Cash backed reserves/accumulated surplus reclassification - 2016/2022												
Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	11 990	–	–	–	–	–	(4 523)	(4 523)	7 466	31 063	29 641
Other current investments > 90 days		3 733	–	–	–	–	–	5 897	5 897	9 630	(1 284)	16 185
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>15 723</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 374</b>	<b>1 374</b>	<b>17 097</b>	<b>29 779</b>	<b>45 826</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		(86 911)	–	–	–	–	–	–	–	(86 911)	(76 248)	(79 692)
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(88 515)	–					101 409	101 409	12 894	(39 245)	(35 811)
Other provisions										–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(175 426)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>101 409</b>	<b>101 409</b>	<b>(74 017)</b>	<b>(115 493)</b>	<b>(115 503)</b>
<b>Surplus(shortfall)</b>		<b>191 149</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(100 035)</b>	<b>(100 035)</b>	<b>91 114</b>	<b>145 272</b>	<b>161 329</b>

References

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



**KZN285 Mthonjaneni - Table B9 Asset Management - 20/01/2022**

Budget Year 2021/22												Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Budget Year	Budget Year	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	+1 2022/23	+2 2023/24	
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget	
CAPITAL EXPENDITURE													
<u>Total New Assets to be adjusted</u>	1	46 377	–	–	–	–	–	24	24	46 401	41 589	36 991	
Roads Infrastructure		11 849	–	–	–	–	–	1 300	1 300	13 149	19 219	20 771	
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Electrical Infrastructure		21 405	–	–	–	–	–	(100)	(100)	21 305	14 950	15 100	
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Infrastructure		300	–	–	–	–	–	(40)	(40)	260	1 300	–	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		33 554	–	–	–	–	–	1 160	1 160	34 714	35 469	35 871	
Community Facilities		6 201	–	–	–	–	–	–	–	6 201	3 220	–	
Sport and Recreation Facilities		1 382	–	–	–	–	–	–	–	1 382	–	–	
Community Assets		7 583	–	–	–	–	–	–	–	7 583	3 220	–	
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–	–	
Operational Buildings		500	–	–	–	–	–	100	100	600	1 000	10	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Other Assets	6	500	–	–	–	–	–	100	100	600	1 000	10	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	
Servitudes		–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights		200	–	–	–	–	–	(200)	(200)	–	200	300	
Intangible Assets		200	–	–	–	–	–	(200)	(200)	–	200	300	
Computer Equipment		650	–	–	–	–	–	(50)	(50)	600	350	160	
Furniture and Office Equipment		440	–	–	–	–	–	(40)	(40)	400	620	460	
Machinery and Equipment		800	–	–	–	–	–	(250)	(250)	550	730	190	
Transport Assets		2 650	–	–	–	–	–	(696)	(696)	1 954	–	–	
Land		–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	
<u>Total Renewal of Existing Assets to be adjusted</u>	2	200	–	–	–	–	–	(100)	(100)	100	600	–	
Roads Infrastructure		200	–	–	–	–	–	(100)	(100)	100	600	–	
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Infrastructure		200	–	–	–	–	–	(100)	(100)	100	600	–	
Community Facilities		–	–	–	–	–	–	–	–	–	–	–	
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	
Community Assets		–	–	–	–	–	–	–	–	–	–	–	
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–	–	
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	
Servitudes		–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–	
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–	
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–	
Transport Assets		–	–	–	–	–	–	–	–	–	–	–	
Land		–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	500	–	–	–	–	–	(50)	(50)	450	830	240	
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Electrical Infrastructure		400	–	–	–	–	–	–	–	400	800	200	
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	

Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	400	-	-	-	-	-	-	-	400	800	200
	Community Facilities	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
	Community Assets	-	-	-	-	-	-	-	-	-	-	-
	Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
	Investment properties	-	-	-	-	-	-	-	-	-	-	-
	Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-
	Other Assets	-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
	Servitudes	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment	100	-	-	-	-	-	(50)	(50)	50	30	40
	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
	Transport Assets	-	-	-	-	-	-	-	-	-	-	-
	Land	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure to be adjusted</b>	4	47 077	-	-	-	-	(126)	(126)	46 951	43 019	37 231
	Roads Infrastructure		12 049	-	-	-	-	1 200	1 200	13 249	19 819	20 771
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		21 805	-	-	-	-	(100)	(100)	21 705	15 750	15 300
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		300	-	-	-	-	(40)	(40)	260	1 300	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		34 154	-	-	-	-	1 060	1 060	35 214	36 869	36 071	
Community Facilities		6 201	-	-	-	-	-	-	6 201	3 220	-	
Sport and Recreation Facilities		1 382	-	-	-	-	-	-	1 382	-	-	
Community Assets		7 583	-	-	-	-	-	-	7 583	3 220	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		500	-	-	-	-	100	100	600	1 000	10	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		500	-	-	-	-	100	100	600	1 000	10	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		200	-	-	-	-	(200)	(200)	-	200	300	
Intangible Assets		200	-	-	-	-	(200)	(200)	-	200	300	
Computer Equipment		650	-	-	-	-	(50)	(50)	600	350	160	
Furniture and Office Equipment		540	-	-	-	-	(90)	(90)	450	650	500	
Machinery and Equipment		800	-	-	-	-	(250)	(250)	550	730	190	
Transport Assets		2 650	-	-	-	-	(696)	(696)	1 954	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>47 077</b>	-	-	-	-	<b>(126)</b>	<b>(126)</b>	<b>46 951</b>	<b>43 019</b>	<b>37 231</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	425 592	-	-	-	-	476	476	426 068	422 906	417 287	
Roads Infrastructure		433 625	-	-	-	-	1 200	1 200	434 825	437 537	437 469	
Storm water Infrastructure		(1 045)	-	-	-	-	-	-	(1 045)	(1 045)	(1 045)	
Electrical Infrastructure		(1 415)	-	-	-	-	(100)	(100)	(1 515)	(7 470)	(7 920)	
Water Supply Infrastructure		226	-	-	-	-	-	-	226	226	226	
Sanitation Infrastructure		821	-	-	-	-	-	-	821	821	821	
Solid Waste Infrastructure		236	-	-	-	-	(40)	(40)	196	1 236	(64)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		432 449	-	-	-	-	1 060	1 060	433 509	431 306	429 488	
Community Assets		(1 379)	-	-	-	-	-	-	(1 379)	(1 061)	(3 261)	
Heritage Assets		1	-	-	-	-	-	-	1	1	1	
Investment properties		88	-	-	-	-	(22)	(22)	66	60	88	
Other Assets		(7 503)	-	-	-	-	100	100	(7 403)	(7 003)	(7 993)	
Biological or Cultivated Assets		1 211	-	-	-	-	686	686	1 897	2 011	2 152	
Intangible Assets		223	-	-	-	-	(262)	(262)	(39)	438	538	
Computer Equipment		3 245	-	-	-	-	(50)	(50)	3 195	2 945	2 755	
Furniture and Office Equipment		800	-	-	-	-	(90)	(90)	710	473	323	
Machinery and Equipment		(192)	-	-	-	-	(250)	(250)	(442)	(262)	(802)	
Transport Assets		(3 352)	-	-	-	-	(696)	(696)	(4 048)	(6 002)	(6 002)	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>425 592</b>	-	-	-	-	<b>476</b>	<b>476</b>	<b>426 068</b>	<b>422 906</b>	<b>417 287</b>	
<b>EXPENDITURE OTHER ITEMS</b>												

<b>Depreciation &amp; asset impairment</b>		18 287	-	-	-	-	-	(2 960)	(2 960)	15 327	17 694	17 696
<b>Repairs and Maintenance by asset class</b>	3	<b>6 505</b>	-	-	-	-	-	<b>2 775</b>	<b>2 775</b>	<b>9 280</b>	<b>9 228</b>	<b>9 862</b>
Roads Infrastructure		4 000	-	-	-	-	-	2 590	2 590	6 590	6 573	7 027
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	-	-	-	-	-	-	-	300	318	337
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>4 300</b>	-	-	-	-	-	<b>2 590</b>	<b>2 590</b>	<b>6 890</b>	<b>6 891</b>	<b>7 364</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	-	-	-	-	-	100	100	1 100	1 060	1 134
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 000</b>	-	-	-	-	-	<b>100</b>	<b>100</b>	<b>1 100</b>	<b>1 060</b>	<b>1 134</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		205	-	-	-	-	-	(30)	(30)	175	217	231
Machinery and Equipment		300	-	-	-	-	-	(140)	(140)	160	318	340
Transport Assets		700	-	-	-	-	-	255	255	955	742	793
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>24 792</b>	-	-	-	-	-	<b>(185)</b>	<b>(185)</b>	<b>24 607</b>	<b>26 922</b>	<b>27 558</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		1.5%	0.0%							1.2%	3.3%	0.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		3.8%	0.0%							3.6%	8.1%	1.4%
<b>R&amp;M as a % of PPE</b>		1.5%	0.0%							2.2%	2.2%	2.4%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		1.7%	0.0%							2.3%	2.5%	2.4%

#### References

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

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 836	-	-	-	-	-	-	-	4 836	5 039	5 261
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 825	-	-	-	-	-	-	-	1 825	1 901	1 985
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>	6	6 661	-	-	-	-	-	-	-	6 661	6 941	7 246

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling

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

KZN285 Mthonjaneni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A										
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		37 443	–					–	–	37 443	39 015	40 732
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 836	–					–	–	4 836	5 039	5 261
Net Property Rates		32 606	–	–	–	–	–	–	–	32 606	33 976	35 471
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		35 740	–					–	–	35 740	37 241	38 880
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 825	–					–	–	1 825	1 901	1 985
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		33 916	–	–	–	–	–	–	–	33 916	35 340	36 895
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		2 147	–					–	–	2 147	2 238	2 336
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		2 147	–	–	–	–	–	–	–	2 147	2 238	2 336
<b>Other Revenue By Source</b>												
Fuel Levy		–	–					–	–	–	–	–
Administrative Handling Fees		–	–					–	–	–	–	–
Bad Debts Recovered		–	–					–	–	–	–	–
Breakages and Losses Recovered		–	–					–	–	–	–	–
Collection Charges		25	–					–	–	25	27	28
Commission		–	–					–	–	–	–	–
Discounts and Early Settlements		–	–					–	–	–	–	–
Incidental Cash Surpluses		–	–					–	–	–	–	–
Inspection Fees		–	–					–	–	–	–	–
Registration Fees		–	–					–	–	–	–	–
Staff Recoveries		–	–					–	–	–	–	–
Request for Information		–	–					–	–	–	–	–
Insurance Refund		300	–					200	200	500	318	340
Sale of Property		2 300	–					–	–	2 300	2 438	2 609
Merchandising, Jobbing and Contracts		–	–					–	–	–	–	–
Bursary Repayment		–	–					–	–	–	–	–
Recovery Infrastructure Maintenance		–	–					–	–	–	–	–
Skills Development Levy Refund		–	–					–	–	–	–	–
Arbor City Awards Competition		–	–					–	–	–	–	–
Other Revenue		366	–					–	–	366	388	415
Total 'Other' Revenue	1	2 991	–	–	–	–	–	200	200	3 191	3 171	3 393
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		39 012	–					(1 537)	(1 537)	37 476	39 050	40 768
Pension and UIF Contributions		4 715	–					(137)	(137)	4 578	4 770	4 980
Medical Aid Contributions		2 607	–					(116)	(116)	2 492	2 596	2 710
Overtime		1 642	–					(4)	(4)	1 638	1 707	1 782
Performance Bonus		2 804	–					509	509	3 313	3 453	3 605
Motor Vehicle Allowance		4 378	–					127	127	4 504	4 694	4 900
Cellphone Allowance		326	–					23	23	349	364	380
Housing Allowances		1 082	–					(14)	(14)	1 067	1 112	1 161
Other benefits and allowances		1 257	–					403	403	1 661	1 731	1 807
Payments in lieu of leave		–	–					862	862	862	898	937
Long service awards		–	–					294	294	294	306	320
Post-retirement benefit obligations	4	–	–					–	–	–	–	–
sub-total		57 824	–	–	–	–	–	410	410	58 234	60 680	63 350

Less: Employees costs capitalised to PPE		-	-					(17)	(17)	(17)	18	19
<b>Total Employee related costs</b>	1	57 824	-	-	-	-	-	428	393	58 217	60 662	63 331
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		18 287	-					(2 980)	(2 980)	15 307	17 673	17 674
Lease amortisation		-	-					20	20	20	21	22
Capital asset impairment		-	-					-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	18 287	-	-	-	-	-	(2 960)	(2 960)	15 327	17 694	17 696
<b>Bulk purchases</b>												
Electricity Bulk Purchases		26 469	-					(3 424)	(3 424)	23 045	22 145	22 713
<b>Total bulk purchases</b>	1	26 469	-	-	-	-	-	(3 424)	(3 424)	23 045	22 145	22 713
<b>Transfers and grants</b>												
Cash transfers and grants		-	-					-	-	-	-	-
Non-cash transfers and grants		-	-					-	-	-	-	-
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		11 414	-					3 410	3 410	14 824	15 447	16 127
Consultants and Professional Services		4 890	-					720	720	5 610	5 845	6 103
Contractors		6 784	-					2 906	2 906	9 691	10 098	10 542
<b>Total contracted services</b>		23 088	-	-	-	-	-	7 037	7 037	30 125	31 390	32 771
<b>Other Expenditure By Type</b>												
Collection costs		300	-					(200)	(200)	100	104	109
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		16 829	-					4 602	4 602	21 431	22 331	23 314
Other Expenditure		2 000	-					-	-	2 000	2 084	2 176
<b>Total Other Expenditure</b>	1	19 129	-	-	-	-	-	4 402	4 402	23 531	24 519	25 598
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs								-	-	-	-	-
Inventory Consumed (Project Maintenance)								-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	9 228	9 862
Other Expenditure								-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	9 228	9 862
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3 546	-	-	-	-	-	931	931	4 477	3 378	3 647
<b>Total Inventory Consumed &amp; Other Material</b>		3 546	-	-	-	-	-	931	931	4 477	3 378	3 647

#### References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

KZN285 Mthonjaneni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		39 378	-					5 318	5 318	44 696	27 565	19 295
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	39 378	-	-	-	-	-	5 318	5 318	44 696	27 565	19 295
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-					-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-					-	-	-	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-
Data Transfer and Management Errors		-	-					-	-	-	-	-
Unavoidable Annual Real Losses		-	-					-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		739	-					-	-	739	5 216	8 594
Acquisitions		-	-					4 477	4 477	4 477	3 378	3 647
Issues	13	(3 546)	-					3 546	3 546	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		(2 807)	-	-	-	-	-	8 023	8 023	5 216	8 594	12 241
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-					-	-	-	-	-
Acquisitions		3 546	-					(3 546)	(3 546)	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		3 546	-	-	-	-	-	(3 546)	(3 546)	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-



KZN285 Mthonjaneni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20/01/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
<b>And so on for the rest of the Votes</b>												

References

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

**KZN285 Mthonjaneni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20/01/2022**

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				-234.9%	0.0%	0.0%	-688.2%	-611.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-234.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.2	0.0	0.0	-1.4	-1.8
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				77.5%	0.0%	25.6%	64.3%	59.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-541.9%	0.0%	-451.8%	-72.7%	-89.8%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.5%	0.0%	33.4%	33.3%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	0.0%	5.3%	5.1%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.6%	0.0%	8.8%	9.8%	9.7%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				153401.1%	0.0%	157623.8%	157378.6%	164975.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				22.8%	0.0%	25.6%	15.2%	10.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

**References**

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

KZN285 Mthonjaneni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20/01/2022

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income (no. of households)</b>	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal										
Informal										
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by provinces										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min.service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-

		Total number of households	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>							
		<b>Total number of households</b>							
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>			Budget Year 2021/22						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Other (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Other (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Other (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>							
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Other (R '000)</b>							
		Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-

#### References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

**KZN285 Mthonjaneni - Supporting Table SB6 Adjustments Budget - funding measurement - 20/01/2022**

Description	Ref	MFMA section	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Medium Term Revenue and Expenditure Framework				
						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				11 990	—	7 466	31 063	29 641
Cash + investments at the yr end less applications - R'000	2	18(1)b				191 149	—	91 114	145 272	161 329
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				47 385	—	47 031	43 159	39 831
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.7%	0.0%	78.2%	78.6%	80.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.7%	0.0%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							161.7%	-7.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.5%	0.0%	2.2%	2.2%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.4%	0.0%	0.2%	1.4%	0.0%

**References**

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

**KZN285 Mthonjaneni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/01/2022**

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		91 351	–	–	–	–	–	91 351	93 125	90 398
Local Government Equitable Share		86 810					–	86 810	90 275	87 548
Finance Management	–	2 650	–	–	–	–	–	2 650	2 850	2 850
EPWP Incentive		1 891					–	1 891		
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		1 177	–	–	–	–	–	1 177	1 235	1 235
Provincialisation of Libraries	–	935	–	–	–	–	–	935	981	981
Community Library Services Grant		242					–	242	254	254
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total Operating Transfers and Grants</b>	6	92 528	–	–	–	–	–	92 528	94 360	91 633
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		39 637	–	–	–	–	–	39 637	34 039	35 761
Municipal Infrastructure Grant (MIG)	–	18 832	–	–	–	–	–	18 832	20 039	20 761
Integrated National Electrification Programme Grant	–	20 805	–	–	–	–	–	20 805	14 000	15 000
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total Capital Transfers and Grants</b>	6	39 637	–	–	–	–	–	39 637	34 039	35 761
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		132 165	–	–	–	–	–	132 165	128 399	127 394

**References**

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

**KZN285 Mthonjaneni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/01/2022**

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		91 351	–	–	–	–	–	91 351	93 125	90 398
Local Government Equitable Share		86 810					–	86 810	90 275	87 548
Finance Management	–	2 650	–	–	–	–	–	2 650	2 850	2 850
EPWP Incentive	–	1 891	–	–	–	–	–	1 891	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		1 177	–	–	–	–	–	1 177	1 235	1 235
Provincialisation of Libraries		935	–	–	–	–	–	935	981	981
Community Library Services Grant	–	242					–	242	254	254
							–	–		
Other transfers and grants [insert description]							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		92 528	–	–	–	–	–	92 528	94 360	91 633
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		39 637	–	–	–	–	–	39 637	34 039	35 761
Municipal Infrastructure Grant (MIG)	–	18 832	–	–	–	–	–	18 832	20 039	20 761
Integrated National Electrification Programme Grant	–	20 805	–	–	–	–	–	20 805	14 000	15 000
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total capital expenditure of Transfers and Grants</b>		39 637	–	–	–	–	–	39 637	34 039	35 761
<b>Total capital expenditure of Transfers and Grants</b>		132 165	–	–	–	–	–	132 165	128 399	127 394

**References**

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



**KZN285 Mthonjaneni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/01/2022**

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(91 351)	-	-	-	-	-	(91 351)	(93 125)	(90 398)
Conditions met - transferred to revenue		(182 702)	-	-	-	-	-	(182 702)	(186 250)	(180 796)
Conditions still to be met - transferred to liabilities		91 351	-	-	-	-	-	91 351	93 125	90 398
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1 177)	-	-	-	-	-	(1 177)	(1 235)	(1 235)
Conditions met - transferred to revenue		(2 354)	-	-	-	-	-	(2 354)	(2 470)	(2 470)
Conditions still to be met - transferred to liabilities		1 177	-	-	-	-	-	1 177	1 235	1 235
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(185 056)	-	-	-	-	-	(185 056)	(188 720)	(183 266)
Total operating transfers and grants - CTBM	2	92 528	-	-	-	-	-	92 528	94 360	91 633
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(39 637)	-	-	-	-	-	(39 637)	(34 039)	(35 761)
Conditions met - transferred to revenue		(79 274)	-	-	-	-	-	(79 274)	(68 078)	(71 522)
Conditions still to be met - transferred to liabilities		39 637	-	-	-	-	-	39 637	34 039	35 761
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(79 274)	-	-	-	-	-	(79 274)	(68 078)	(71 522)
Total capital transfers and grants - CTBM		39 637	-	-	-	-	-	39 637	34 039	35 761
TOTAL TRANSFERS AND GRANTS REVENUE		(264 330)	-	-	-	-	-	(264 330)	(256 798)	(254 788)
TOTAL TRANSFERS AND GRANTS - CTBM		132 165	-	-	-	-	-	132 165	128 399	127 394

**References**

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

**KZN285 Mthonjaneni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/01/2022**

[illegible]

**KZN285 Mthonjaneni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/01/2022**

Budget Year 2021/22											% change
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		5 646	–					90	90	5 737	1.6%
Pension and UIF Contributions		795	–					–	–	795	0.0%
Medical Aid Contributions		105	–					–	–	105	0.0%
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		1 020	–					–	–	1 020	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		2 067	–					0	0	2 067	
<b>Sub Total - Councillors</b>		<b>9 633</b>	<b>–</b>			<b>–</b>		<b>90</b>	<b>90</b>	<b>9 723</b>	<b>0.9%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 352	–					9	9	3 361	0.3%
Pension and UIF Contributions		14	–					378	378	391	2732.8%
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		112	–					713	713	824	
Motor Vehicle Allowance		630	–					–	–	630	0.0%
Cellphone Allowance		36	–					(10)	(10)	26	-27.8%
Housing Allowances		–	–					72	72	72	
Other benefits and allowances		91	–					149	149	240	
Payments in lieu of leave		–	–					42	42	42	
Long service awards		–	–					7	7	7	#DIV/0!
Post-retirement benefit obligations	5	–	–					–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 234</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>1 360</b>	<b>1 360</b>	<b>5 594</b>	<b>32.1%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		35 660	–					(1 546)	(1 546)	34 115	-4.3%
Pension and UIF Contributions		4 701	–					(514)	(514)	4 187	-10.9%
Medical Aid Contributions		2 607	–					(116)	(116)	2 492	-4.4%
Overtime		1 642	–					(4)	(4)	1 638	-0.2%
Performance Bonus		2 693	–					(204)	(204)	2 489	
Motor Vehicle Allowance		3 748	–					127	127	3 874	3.4%
Cellphone Allowance		290	–					33	33	323	11.4%
Housing Allowances		1 082	–					(86)	(86)	995	
Other benefits and allowances		1 166	–					272	272	1 438	
Payments in lieu of leave		–	–					819	819	819	#DIV/0!
Long service awards		–	–					287	287	287	#DIV/0!
Post-retirement benefit obligations	5	–	–					–	–	–	
<b>Sub Total - Other Municipal Staff</b>		<b>53 590</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(932)</b>	<b>(932)</b>	<b>52 658</b>	<b>-1.7%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>67 457</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>518</b>	<b>518</b>	<b>67 975</b>	<b>0.8%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	

Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		67 457	-	-	-	-	-	518	518	67 975
<b>% increase</b>										0.8%
<b>TOTAL MANAGERS AND STAFF</b>		57 824	-	-	-	-	-	428	428	58 252
										0.7%

#### References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN285 Mthonjaneni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		45 148	1 387	646	646	567	27 812	6 354	6 354	6 354	6 354	6 354	6 354	114 332	118 922	117 466
Vote 3 - Corporate Services		1 110	1 184	1 153	1 153	1 135	1 077	2 064	2 064	2 064	2 064	2 064	2 064	19 197	20 104	21 077
Vote 4 - Technical Services		3 818	5 745	4 525	4 525	4 802	3 480	8 977	8 977	8 977	8 977	8 977	8 977	80 759	76 945	80 642
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		50 075	8 316	6 324	6 324	6 504	32 369	17 396	17 396	17 396	17 396	17 396	17 396	214 287	215 971	219 184
Expenditure by Vote																
Vote 1 - Executive & Council		1 542	1 438	1 881	1 832	1 792	2 145	1 861	1 861	1 861	1 861	1 861	1 861	21 795	22 712	23 712
Vote 2 - Finance and Admin		5 056	1 709	7 031	3 951	4 641	3 766	2 335	2 335	2 335	2 335	2 335	2 335	40 166	43 576	44 717
Vote 3 - Corporate Services		3 116	3 380	3 088	6 871	5 243	4 270	2 753	2 753	2 753	2 753	2 753	2 753	42 483	43 200	45 141
Vote 4 - Technical Services		5 539	4 522	7 930	5 018	6 126	5 625	4 675	4 675	4 675	4 675	4 675	4 675	62 812	63 325	65 783
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		15 253	11 049	19 929	17 672	17 802	15 807	11 624	11 624	11 624	11 624	11 624	11 624	167 256	172 812	179 353
Surplus/ (Deficit)		34 822	(2 732)	(13 605)	(11 348)	(11 298)	16 562	5 772	5 772	5 772	5 772	5 772	5 772	47 031	43 159	39 831

References

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

KZN285 Mthonjaneni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/01/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		46 036	2 277	1 494	1 770	1 457	28 703	7 577	7 577	7 577	7 577	7 577	7 577	127 198	132 329	131 463
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		46 036	2 277	1 494	1 770	1 457	28 703	7 577	7 577	7 577	7 577	7 577	7 577	127 198	132 329	131 463
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		221	295	305	370	245	186	785	785	785	785	785	785	6 330	6 697	7 080
Community and social services		111	156	141	225	108	62	66	66	66	66	66	66	1 197	1 256	1 258
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		111	139	164	145	137	124	719	719	719	719	719	719	5 133	5 441	5 822
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 382	2 652	1 191	6 300	1 575	(1 446)	2 031	2 031	2 031	2 031	2 031	2 031	23 841	25 314	26 354
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		1 382	2 652	1 191	6 300	1 575	(1 446)	2 031	2 031	2 031	2 031	2 031	2 031	23 841	25 314	26 354
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 436	3 093	3 333	4 622	3 227	4 925	5 880	5 880	5 880	5 880	5 880	5 880	56 918	51 631	54 288
Energy sources		2 352	2 940	3 182	4 621	3 076	4 556	5 666	5 666	5 666	5 666	5 666	5 666	54 721	49 340	51 895
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		84	152	151	0	152	370	215	215	215	215	215	215	2 197	2 291	2 393
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		50 075	8 316	6 324	13 062	6 504	32 369	16 273	16 273	16 273	16 273	16 273	16 273	214 287	215 971	219 184
Expenditure - Functional																
Governance and administration		7 979	3 936	9 870	6 875	7 568	7 425	5 190	5 190	5 190	5 190	5 190	5 190	74 794	79 662	82 395
Executive and council		1 241	1 376	1 454	1 639	1 148	2 042	1 663	1 663	1 663	1 663	1 663	1 663	18 878	19 672	20 539
Finance and administration		6 436	2 498	8 039	5 060	6 215	5 349	3 338	3 338	3 338	3 338	3 338	3 338	53 625	57 603	59 364
Internal audit		301	62	377	176	205	34	189	189	189	189	189	189	2 291	2 387	2 492
Community and public safety		1 655	1 873	1 983	5 123	3 916	2 607	1 695	1 695	1 695	1 695	1 695	1 695	27 330	27 385	28 592
Community and social services		832	1 039	992	4 240	1 314	887	667	667	667	667	667	667	13 303	13 810	14 418
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		823	834	991	883	2 602	1 720	1 029	1 029	1 029	1 029	1 029	1 029	14 026	13 575	14 174
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 646	1 967	4 879	3 319	4 707	3 947	2 194	2 194	2 194	2 194	2 194	2 194	34 631	35 849	37 537
Planning and development		80	718	704	1 505	1 514	795	551	551	551	551	551	551	8 622	9 008	9 441
Road transport		2 566	1 249	4 176	1 814	3 193	3 152	1 643	1 643	1 643	1 643	1 643	1 643	26 008	26 840	28 096
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 974	3 274	3 340	2 402	1 720	1 814	2 496	2 496	2 496	2 496	2 496	2 496	30 502	29 917	30 830
Energy sources		2 563	2 893	2 775	1 983	1 937	620	2 325	2 325	2 325	2 325	2 325	2 325	26 721	25 975	26 712
Water management		—	—	50	17	17	18	(16)	(16)	(16)	(16)	(16)	(16)	6	6	7
Waste water management		—	—	143	48	48	48	(48)	(48)	(48)	(48)	(48)	(48)	—	—	—
Waste management		411	381	372	355	(281)	1 128	235	235	235	235	235	235	3 775	3 936	4 111
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		15 253	11 049	20 072	17 720	17 911	15 793	11 576	11 576	11 576	11 576	11 576	11 576	167 256	172 812	179 353
Surplus/ (Deficit) 1.		34 822	(2 732)	(13 749)	(4 658)	(11 407)	16 575	4 697	4 697	4 697	4 697	4 697	4 697	47 031	43 159	39 831

References

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

KZN285 Mthonjaneni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/01/2022

KZN265 Mthonjaneni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/01/2022																
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		9 430	1 208	1 173	1 208	1 208	1 207	2 862	2 862	2 862	2 862	2 862	2 862	32 606	33 976	35 471
Service charges - electricity revenue		2 352	2 167	2 297	2 170	2 087	2 379	3 411	3 411	3 411	3 411	3 411	3 411	33 916	35 340	36 895
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		84	152	151	0	152	370	206	206	206	206	206	206	2 147	2 238	2 336
Rental of facilities and equipment		0	4	2	2	1	3	73	73	73	73	73	73	450	477	510
Interest earned - external investments		136	171	138	176	125	127	54	54	54	54	54	54	1 200	1 272	1 361
Interest earned - outstanding debtors		68	69	69	17	70	71	256	256	256	256	256	256	1 900	2 014	2 155
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3	6	-	499	499	499	499	499	499	3 003	3 184	3 406
Licences and permits		116	141	164	145	137	125	230	230	230	230	230	230	2 208	2 341	2 504
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		36 696	879	568	960	406	27 383	4 273	4 273	4 273	4 273	4 273	4 273	92 528	96 330	93 690
Other revenue		10	421	27	26	6	4	450	450	450	450	450	450	3 191	3 171	3 393
Gains		-	-	-	-	-	-	250	250	250	250	250	250	1 500	1 500	1 701
Total Revenue		48 892	5 214	4 590	4 706	4 196	31 668	12 564	12 564	12 564	12 564	12 564	12 564	174 650	181 932	183 423
Expenditure By Type																
Employee related costs		4 727	4 653	5 880	4 971	5 467	5 926	4 438	4 438	4 438	4 438	4 438	4 438	58 252	60 662	63 331
Remuneration of councillors		635	636	636	636	804	734	940	940	940	940	940	940	9 723	10 132	10 577
Debt impairment		-	-	-	-	-	-	454	454	454	454	454	454	2 726	2 840	2 965
Depreciation & asset impairment		55	-	5 911	1 915	2 005	1 977	577	577	577	577	577	577	15 327	17 694	17 696
Finance charges		8	-	-	-	15	-	5	5	5	5	5	5	50	52	54
Bulk purchases - electricity		2 274	2 683	2 503	1 713	1 596	252	2 004	2 004	2 004	2 004	2 004	2 004	23 045	22 145	22 713
Inventory consumed		206	768	160	843	236	309	326	326	326	326	326	326	4 477	3 378	3 647
Contracted services		3 640	791	1 853	5 125	4 201	4 686	1 638	1 638	1 638	1 638	1 638	1 638	30 125	31 390	32 771
Transfers and subsidies		-	-	-	26	66	(92)	-	-	-	-	-	-	-	-	-
Other expenditure		3 709	1 518	3 130	2 491	3 521	2 001	1 194	1 194	1 194	1 194	1 194	1 194	23 531	24 519	25 598
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 253	11 049	20 072	17 720	17 911	15 793	11 576	11 576	11 576	11 576	11 576	11 576	167 256	172 812	179 353
Surplus/(Deficit)		33 638	(5 835)	(15 483)	(13 014)	(13 714)	15 874	988	988	988	988	988	988	7 394	9 120	4 070
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 183	3 103	1 734	8 356	2 307	701	3 709	3 709	3 709	3 709	3 709	3 709	39 637	34 039	35 761
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		34 822	(2 732)	(13 749)	(4 658)	(11 407)	16 575	4 697	4 697	4 697	4 697	4 697	4 697	47 031	43 159	39 831

References:

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

KZN285 Mthonjaneni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20/01/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		-	-	-	-	-	-	4 318	4 318	4 318	4 318	4 318	4 318	25 909	27 464	27 464
Service charges - electricity revenue		-	-	-	-	-	-	3 705	3 705	3 705	3 705	3 705	3 705	22 228	23 608	23 608
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	198	198	198	198	198	198	1 189	1 213	1 213
Rental of facilities and equipment		-	-	-	-	-	-	50	50	50	50	50	50	300	318	318
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	286	286	286	286	286	286	1 714	544	544
Licences and permits		-	-	-	-	-	-	324	324	324	324	324	324	1 943	11 230	11 230
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	15 421	15 421	15 421	15 421	15 421	15 421	92 528	94 360	94 360
Other revenue		-	-	-	-	-	-	1 477	1 477	1 477	1 477	1 477	1 477	8 862	652	652
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	25 779	25 779	25 779	25 779	25 779	25 779	154 673	159 389	159 389
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	-	-	25 779	25 779	25 779	25 779	25 779	25 779	154 673	159 389	159 389
<b>Cash Payments by Type</b>	###															
Employee related costs		-	-	-	-	-	-	7 627	7 627	7 627	7 627	7 627	7 627	45 763	59 761	63 933
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	3 841	3 841	3 841	3 841	3 841	3 841	23 045	22 145	22 713
Acquisitions - water & other inventory		-	-	-	-	-	-	746	746	746	746	746	746	4 477	3 378	3 647
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	9 330	9 330	9 330	9 330	9 330	9 330	55 981	43 932	50 882
<b>Cash Payments by Type</b>		-	-	-	-	-	-	21 544	21 544	21 544	21 544	21 544	21 544	129 267	129 216	141 175
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 382	3 708	2 093	3 554	5 375	746	5 015	5 015	5 015	5 015	5 015	5 015	46 951	43 019	37 231
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		1 382	3 708	2 093	3 554	5 375	746	26 560	26 560	26 560	26 560	26 560	26 560	176 218	172 235	178 406
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(1 382)	(3 708)	(2 093)	(3 554)	(5 375)	(746)	(781)	(781)	(781)	(781)	(781)	(781)	(21 545)	(12 846)	(19 017)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 396 618	2 394 910	2 392 817	2 389 263	2 383 888	2 383 142	2 382 360	2 381 579	2 380 798	2 380 017	2 379 236	2 400 000	2 378 455	2 365 609
Cash/cash equivalents at the month/year end:		2 398 618	2 394 910	2 392 817	2 389 263	2 383 888	2 383 142	2 382 360	2 381 579	2 380 798	2 380 017	2 379 236	2 378 455	2 378 455	2 365 609	2 346 592



KZN285 Mthonjaneni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/01/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Multi-year expenditure appropriation</b>	###															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	22	-	-	1 794	22	(4)	(4)	(4)	(4)	(4)	(4)	1 814	90	160
Vote 2 - Finance and Admin		-	-	-	-	-	189	2	2	2	2	2	2	200	390	210
Vote 3 - Corporate Services		45	22	-	-	104	-	95	95	95	95	95	95	740	690	500
Vote 4 - Technical Services		1 337	3 664	2 093	3 554	3 477	536	4 923	4 923	4 923	4 923	4 923	4 923	44 197	41 849	36 361
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 382	3 708	2 093	3 554	5 375	746	5 015	5 015	5 015	5 015	5 015	5 015	46 951	43 019	37 231
<b>Total Capital Expenditure</b>	###	1 382	3 708	2 093	3 554	5 375	746	5 015	5 015	5 015	5 015	5 015	5 015	46 951	43 019	37 231

## References

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

KZN285 Mthonjaneni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet	Adjusted Budoet
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	22	-	-	1 898	210	64	64	64	64	64	64	2 514	930	710
Executive and council		-	22	-	-	1 794	22	(4)	(4)	(4)	(4)	(4)	(4)	1 814	90	160
Finance and administration		-	-	-	-	104	189	68	68	68	68	68	68	700	840	550
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		45	22	-	-	-	-	29	29	29	29	29	29	240	240	160
Community and social services		45	-	-	-	-	-	24	24	24	24	24	24	190	70	90
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	22	-	-	-	-	5	5	5	5	5	5	50	170	70
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		901	2 894	1 209	2 665	469	841	2 216	2 216	2 216	2 216	2 216	2 216	22 272	25 399	20 861
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		901	2 894	1 209	2 665	469	841	2 216	2 216	2 216	2 216	2 216	2 216	22 272	25 399	20 861
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		436	770	884	889	3 009	(304)	2 707	2 707	2 707	2 707	2 707	2 707	21 925	16 450	15 500
Energy sources		436	770	884	889	2 959	(304)	2 689	2 689	2 689	2 689	2 689	2 689	21 765	15 950	15 500
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	50	-	18	18	18	18	18	18	160	500	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		1 382	3 708	2 093	3 554	5 375	746	5 015	5 015	5 015	5 015	5 015	5 015	46 951	43 019	37 231

## References

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

## KZN285 Mthonjaneni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/01/2022

Budget Year 2021/22												Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		33 554	-	-	-	-	-	1 160	1 160	34 714	35 469	35 871	
Roads Infrastructure		11 849	-	-	-	-	-	1 300	1 300	13 149	19 219	20 771	
Roads		11 749	-					1 300	1 300	13 049	19 019	20 761	
Road Structures		-	-					-	-	-	-	-	
Road Furniture		100	-					-	-	100	200	10	
Capital Spares		-	-					-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	-	
Attenuation		-	-					-	-	-	-	-	
Electrical Infrastructure		21 405	-	-	-	-	-	(100)	(100)	21 305	14 950	15 100	
Power Plants		10 805	-					-	-	10 805	8 000	10 000	
HV Substations		-	-					-	-	-	-	-	
HV Switching Station		-	-					-	-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	-	
MV Substations		300	-					(100)	(100)	200	250	-	
MV Switching Stations		10 000	-					-	-	10 000	6 000	-	
MV Networks		-	-					-	-	-	-	-	
LV Networks		200	-					-	-	200	600	5 000	
Capital Spares		100	-					-	-	100	100	100	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	-	
Boreholes		-	-					-	-	-	-	-	
Reservoirs		-	-					-	-	-	-	-	
Pump Stations		-	-					-	-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	-	
Bulk Mains		-	-					-	-	-	-	-	
Distribution		-	-					-	-	-	-	-	
Distribution Points		-	-					-	-	-	-	-	
PRV Stations		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	-	
Reticulation		-	-					-	-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Solid Waste Infrastructure		300	-	-	-	-	-	(40)	(40)	260	1 300	-	
Landfill Sites		200	-					(100)	(100)	100	800	-	
Waste Transfer Stations		-	-					-	-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	-	
Waste Drop-off Points		100	-					60	60	160	500	-	
Waste Separation Facilities		-	-					-	-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	-	
Rail Structures		-	-					-	-	-	-	-	
Rail Furniture		-	-					-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	-	
Attenuation		-	-					-	-	-	-	-	
MV Substations		-	-					-	-	-	-	-	
LV Networks		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	-	
Piers		-	-					-	-	-	-	-	
Revetments		-	-					-	-	-	-	-	
Promenades		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	-	
Core Layers		-	-					-	-	-	-	-	
Distribution Layers		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Community Assets		7 583	-	-	-	-	-	-	-	7 583	3 220	-	
Community Facilities		6 201	-	-	-	-	-	-	-	6 201	3 220	-	
Halls		3 156	-					-	-	3 156	690	-	
Centres		-	-					-	-	-	-	-	
Crèches		2 545	-					-	-	2 545	330	-	
Clinics/Care Centres		-	-					-	-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	-	
Testing Stations		-	-					-	-	-	-	-	

Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	500	-	-	-	-	-	-	-	500	2 200	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 382	-	-	-	-	-	-	-	1 382	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 382	-	-	-	-	-	-	-	1 382	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	500	-	-	-	-	-	100	100	600	1 000	10	10
Operational Buildings	500	-	-	-	-	-	100	100	600	1 000	10	10
Municipal Offices	500	-	-	-	-	-	100	100	600	1 000	10	10
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	200	-	-	-	-	-	(200)	(200)	-	200	300	300
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	200	-	-	-	-	-	(200)	(200)	-	200	300	300
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	200	-	-	-	-	-	(200)	(200)	-	200	300	300
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	650	-	-	-	-	-	(50)	(50)	600	350	160	160
Computer Equipment	650	-	-	-	-	-	(50)	(50)	600	350	160	160
<b>Furniture and Office Equipment</b>	440	-	-	-	-	-	(40)	(40)	400	620	460	460
Furniture and Office Equipment	440	-	-	-	-	-	(40)	(40)	400	620	460	460
<b>Machinery and Equipment</b>	800	-	-	-	-	-	(250)	(250)	550	730	190	190
Machinery and Equipment	800	-	-	-	-	-	(250)	(250)	550	730	190	190
<b>Transport Assets</b>	2 650	-	-	-	-	-	(696)	(696)	1 954	-	-	-
Transport Assets	2 650	-	-	-	-	-	(696)	(696)	1 954	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	46 377	-	-	-	-	24	24	46 401	41 589	36 991	36 991

#### References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A1) + G$



KZN265 Mhlonjani - Supporting Table SB16: Adjustments Budget - expenditure on repairs and maintenance by asset class - 2001/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 Budget Year +2			
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year revised C	Golden Reserve D	Rat. or Prior Fund E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2021/22 Adjusted Budget I	2022/23 Adjusted Budget J	2023/24 Adjusted Budget K		
2. Revenue															
Repairs and maintenance expenditure by Asset Class/Structure															
Infrastructure		4 398	-	-	-	-	-	2 390	2 390	4 688	4 688	7 384			
Roads Infrastructure		4 000	-	-	-	-	-	2 000	2 000	6 000	6 075	7 627			
Roads		4 000	-	-	-	-	-	2 000	2 000	6 000	6 075	7 627			
Road Structures		-	-	-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		300	-	-	-	-	-	-	-	300	318	337			
Power Plants		300	-	-	-	-	-	-	-	300	318	337			
HV Substations		-	-	-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-			
MF Substations		-	-	-	-	-	-	-	-	-	-	-			
MF Switching Stations		-	-	-	-	-	-	-	-	-	-	-			
MF Networks		-	-	-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-			
Storages		-	-	-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	-	-	-	-	-	-	-			
Distribution Points		-	-	-	-	-	-	-	-	-	-	-			
PTV Stations		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Pump Station		-	-	-	-	-	-	-	-	-	-	-			
Refuse/Collection		-	-	-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-			
Onfall Sewers		-	-	-	-	-	-	-	-	-	-	-			
Tank Facilities		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-			
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-			
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-	-	-			
MF Substations		-	-	-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Seal Pumps		-	-	-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	-	-	-	-	-			
Cable Lays		-	-	-	-	-	-	-	-	-	-	-			
Distribution Lays		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Community Assets		-	-	-	-	-	-	-	-	-	-	-			
Community Facilities		-	-	-	-	-	-	-	-	-	-	-			
Halls		-	-	-	-	-	-	-	-	-	-	-			
Centres		-	-	-	-	-	-	-	-	-	-	-			
Clubs		-	-	-	-	-	-	-	-	-	-	-			
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-			
Franchise/Service Stations		-	-	-	-	-	-	-	-	-	-	-			
Travelling Stations		-	-	-	-	-	-	-	-	-	-	-			
Motels		-	-	-	-	-	-	-	-	-	-	-			
Galleries		-	-	-	-	-	-	-	-	-	-	-			
Theatres		-	-	-	-	-	-	-	-	-	-	-			
Libraries		-	-	-	-	-	-	-	-	-	-	-			
Combiner/Chemicals		-	-	-	-	-	-	-	-	-	-	-			
Parks		-	-	-	-	-	-	-	-	-	-	-			
Public Open Space		-	-	-	-	-	-	-	-	-	-	-			
Public Recreation		-	-	-	-	-	-	-	-	-	-	-			
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-			
Motels		-	-	-	-	-	-	-	-	-	-	-			
Stalls		-	-	-	-	-	-	-	-	-	-	-			
Abolition		-	-	-	-	-	-	-	-	-	-	-			
Abolition		-	-	-	-	-	-	-	-	-	-	-			
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Start and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-			
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-			
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Historical Assets		-	-	-	-	-	-	-	-	-	-	-			
Museums		-	-	-	-	-	-	-	-	-	-	-			
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-			
World of Art		-	-	-	-	-	-	-	-	-	-	-			
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-			
Other Heritage		-	-	-	-	-	-	-	-	-	-	-			
Investment expenditure		-	-	-	-	-	-	-	-	-	-	-			
Revenue Generation		-	-	-	-	-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-			
Non-revenue Generation		-	-	-	-	-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-			
Other assets		1 000	-	-	-	-	-	100	100	1 100	1 080	1 134			
Commercial Buildings		1 000	-	-	-	-	-	100	100	1 100	1 080	1 134			
Municipal Offices		1 000	-	-	-	-	-	100	100	1 100	1 080	1 134			
Play/Sports Areas		-	-	-	-	-	-	-	-	-	-	-			
Building Plant Offices		-	-	-	-	-	-	-	-	-	-	-			
Workshops		-	-	-	-	-	-	-	-	-	-	-			
Tents		-	-	-	-	-	-	-	-	-	-	-			
Stores		-	-	-	-	-	-	-	-	-	-	-			
Laboratories		-	-	-	-	-	-	-	-	-	-	-			
Training Centres		-	-	-	-	-	-	-	-	-	-	-			
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-			
Depots		-	-	-	-	-	-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-	-	-			
Staff Housing		-	-	-	-	-	-	-	-	-	-	-			
Social Housing		-	-	-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-			
Services		-	-	-	-	-	-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-			
Motor Rights		-	-	-	-	-	-	-	-	-	-	-			
Patent Licences		-	-	-	-	-	-	-	-	-	-	-			
Self Risk Licences		-	-	-	-	-	-	-	-	-	-	-			
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-			
Local Software Applications		-	-	-	-	-	-	-	-	-	-	-			
Unspecified		-	-	-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-			
Furniture and Office Equipment		205	-	-	-	-	-	(30)	(30)	175	217	231			
Furniture and Office Equipment		205	-	-	-	-	-	(30)	(30)	175	217	231			
Machinery and Equipment		300	-	-	-	-	-	(140)	(140)	160	318	340			
Machinery and Equipment		300	-	-	-	-	-	(140)	(140)	160	318	340			
Transport Assets		700	-	-	-	-	-	235	235	935	742	790			
Transport Assets		700	-	-	-	-	-	235	235	935	742	790			
Land		-	-	-	-	-	-	-	-	-	-	-			
Land		-	-	-	-	-	-	-	-	-	-	-			
Plant, Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-			
Plant, Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-			
Total Repairs and Maintenance Expenditure to be adjusted	1	6 398	-	-	-	-	-	2 775	2 775	5 288	5 298	5 863			

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1  
2. Only consider if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget  
3. Additional cash-backed accumulated forward-looking funds (section 18(1)(b) and section 20(2)(a) MPMA) identified after Original Budget approval and after annual financial statements audited (note only)  
4. Increase of funds approved under section 20 MPMA  
5. Adjustments approved in accordance with section 20 MPMA  
6. Adjustments to funding allocations from National or Provincial Government  
7. Adjustments to Other Adjustments proposed to be approved, including revenue under-collection (MPMA section 20(2)(a)) additional revenue appropriation on existing programme (section 20(2)(b)) projected savings (section 20(2)(c)) error correction (note only)  
8. G = B + C + D + E + F  
9. Adjusted Budget H = G + A1 + G

KZN265 Mhlonjeni - Supporting Table SB16d Adjustments Budget - depreciation by asset class - 2001/2002

Description	Ref	Budget Year 2001/02										Budget Year +1 Budget Year +2		
		Original	Prior Adjusted	Accum. Funds	Multi-year	Salvage	Ret. on Proc.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	2001/01	2001/01	2001/01
		A	A1	B	C	D	E	F	G	H	I	Number	Number	Number
<b>Depreciation by Asset Class/Function</b>		<b>10 821</b>	-	-	-	-	-	(2 000)	(2 000)	<b>7 821</b>	<b>7 821</b>	<b>9 976</b>	<b>9 976</b>	<b>9 976</b>
<b>Infrastructure</b>														
Roads Infrastructure		5 569	-	-	-	-	-	(2 000)	(2 000)	3 569	3 569	5 102	5 102	5 102
Roads		5 569	-	-	-	-	-	(2 000)	(2 000)	3 569	3 569	5 102	5 102	5 102
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 351	-	-	-	-	-	(1 000)	(1 000)	4 351	4 351	4 876	4 876	4 876
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
MF Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
MF Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		5 351	-	-	-	-	-	(1 000)	(1 000)	4 351	4 351	4 876	4 876	4 876
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Storages		-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-
Refusation		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Offal Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-
Toler Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
MF Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Seal Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Layout		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layout		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 274</b>	-	-	-	-	-	-	-	<b>4 274</b>	<b>4 496</b>	<b>4 496</b>	<b>4 496</b>	<b>4 496</b>
Community Facilities		4 274	-	-	-	-	-	-	-	4 274	4 496	4 496	4 496	4 496
Halls		4 274	-	-	-	-	-	-	-	4 274	4 496	4 496	4 496	4 496
Cinema		-	-	-	-	-	-	-	-	-	-	-	-	-
Cheques		-	-	-	-	-	-	-	-	-	-	-	-	-
Cinema/Cas Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise/Sales Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Motels		-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
Combiner/Cinema		-	-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Motels		-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Start and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Historical Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Work of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generation		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generation		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1 223</b>	-	-	-	-	-	-	-	<b>1 223</b>	<b>1 276</b>	<b>1 276</b>	<b>1 276</b>	<b>1 276</b>
Commercial Buildings		1 223	-	-	-	-	-	-	-	1 223	1 276	1 276	1 276	1 276
Mineral Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Receipt Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		1 223	-	-	-	-	-	-	-	1 223	1 276	1 276	1 276	1 276
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Trucks		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Patent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Self Risk Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Lead Software Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>337</b>	-	-	-	-	-	-	-	<b>337</b>	<b>361</b>	<b>361</b>	<b>361</b>	<b>361</b>
Computer Equipment		337	-	-	-	-	-	-	-	337	361	361	361	361</



KZN285 Mthorjaneni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/01/2022

[illegible]

## References

7. **Total Capital Expenditure** on renewal of existing assets (2019/20) plus **Total Capital Expenditure** on new assets (2019/20) plus **Total Capital Expenditure** on upgrading of existing assets (2019/20) must reconcile to **total capital expenditure in Budgeted Capital Expenditure** (2019/20) for a given year adjusted for changes in the asset base. (Effect on asset base) (2019/20)

8. **Additional cost-benefit associated with expenditure** (2019/20) and **2020/21** (2020/21) identified after Original Budget and after annual financial statements audited (only) only when

9. **Adjustments approved in accordance with section 29 MFMA**

10. **Adjustments to funding allocations from National to Provincial Government**

11. **Adjusts + Other Adjustments** proposed to be approved, including revenue under-allocations (MFMA section 29(2)(a)) additional revenue appropriation on existing programmes (section 29(2)(b)) projected savings (section 29(2)(c)) or error correction (see: [2019/20](#) - [C + D + E + F + G](#))

check balance

KZN285 Mthonjaneni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

Function	Project Description	Project Number	Type	MTSP Service Outcome	ESDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Wet Location	OPS Language	OPS Latitude	Medium Term Revenue and Expenditure Forecasts							
												Budget Year 1 2023/24		Budget Year 2 2023/24		Budget Year 3 2023/24		Budget Year 4 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R resources																			
List of capital projects grouped by Function																			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	130	300	1 000	1 000			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Governance	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	1 700	80	80	80			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	1 000	1 000	400	400			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	50	50			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	400	600			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
Refugee IDP SHELPS	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000	-38-08800000	-	-	140	140			
	40000000000000000000	REFUGEE IDP SHELPS	40000000000000000000	-	in and maintenance	Growth	water management	Water Management Facilities	Water Supply Pipelines	42494570-61-455-036-78300001	21-00000000								

<b>Comments</b>	
<p>Life of project where approval budgets have been adjusted</p> <p>Risk MPMs &gt;0</p> <p>Asset class in use table ES and asset sub-class in use table ES10</p> <p>GPU expenditure correct to scenario. Provide a higher starting point on networked infrastructure</p> <p>Disaggreg project approved terms of MIRA section 19(1)(b) and MIRA Regulation 13</p> <p>Project number consists of MIRA Case Number (company) and new bus number (PCH-02030002, 30000)</p>	

**KZN285 Mthonjaneni - Supporting Table SB20 Not required - 20/01/2022**

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

**References**

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