

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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national treasury

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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

Showing / Hiding Columns

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 - [NAME OF VOTE 1]	Vote 1	[NAME OF VOTE 1]		
Vote 2 - [NAME OF VOTE 2]	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]	1.1 - Electricity
Vote 3 - [NAME OF VOTE 3]	1.2	[Name of sub-vote]	1.2 - [Name of sub-vote]	1.2 - Street Lighting and Signal Systems
Vote 4 - [NAME OF VOTE 4]	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]	
Vote 5 - [NAME OF VOTE 5]	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - Mayor and Council	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - Municipal Manager, Town Secretary and Chief Executive	Vote 2	[NAME OF VOTE 2]		
Vote 13 - Governance Function	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	2.2 - [Name of sub-vote]	
Vote 15 - Licensing and Control of Animals	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]	
	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	[Name of sub-vote]	2.6 - [Name of sub-vote]	
	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	[NAME OF VOTE 3]		
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]	
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]	
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]	
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]	
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]	
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	
	Vote 4	[NAME OF VOTE 4]		
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]	
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]	
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]	
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]	
	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]	5.1 - [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	Mayor and Council		
	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	Municipal Manager, Town Secretary and Chief Executive		

	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	Governance Function			
	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	Licensing and Control of Animals			
	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

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

C. POLITICAL LEADERSHIP

Speaker:	
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	speakerssecretary@mthonjaneni.org.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	8304055518096
Title	Mr.
Name	Z.S Mthethwa
Telephone number	035 450 2082
Cell number	064 757 9118
Fax number	086 535 9473
E-mail address	mm@mthonjaneni.org.za

Secretary/PA to the Municipal Manager:	
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
-----------	---------------

Secretary/PA to the Chief Financial Officer

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

Title	Mr.	Title	Ms.
Name	N.M Myeni	Name	NPN Ngcobo
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	082 851 1057	Cell number	
Fax number	035 450 3224	Fax number	035 450 2056
E-mail address	cfo@mthonjaneni.org.za	E-mail address	cfossec@mthonjaneni.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7504055398089	ID Number	8707020402089
Title	Mr.	Title	Ms.
Name	N M Myeni	Name	NPN Ngcobo
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	082 851 1057	Cell number	071 045 6347
Fax number	035 450 3224	Fax number	035 450 2056
E-mail address	cfo@mthonjaneni.org.za	E-mail address	cfosec@mthonjaneni.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8603010675083	ID Number	
Title	Ms.	Title	
Name	S.P Ntuli	Name	
Telephone number	035 450 2082	Telephone number	
Cell number	063 304 0122	Cell number	
Fax number	035 450 2056	Fax number	
E-mail address	dcfo@mthonjaneni.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

|KZN285 Mthonjaneni - Table B1 Adjustments Budget Summary - 19/05/2022

Budget Year 2021/22											Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
Financial Performance												
Property rates	32 606	32 606	-	-	-	-	-	-	32 606	33 976	35 471	
Service charges	36 063	36 063	-	-	-	-	-	-	36 063	37 578	39 231	
Investment revenue	1 200	1 200	-	-	-	-	-	-	1 200	1 272	1 361	
Transfers recognised - operational	92 528	92 528	-	-	-	-	-	-	92 528	95 095	92 455	
Other own revenue	10 053	12 253	-	-	-	-	1 000	1 000	13 253	7 698	8 237	
Total Revenue (excluding capital transfers and contributions)	172 450	174 650	-	-	-	-	1 000	1 000	175 650	175 619	176 756	
Employee costs	57 824	58 252	-	-	-	-	-	-	58 252	60 662	63 331	
Remuneration of councillors	9 633	9 723	-	-	-	-	-	-	9 723	10 132	10 577	
Depreciation & asset impairment	18 287	15 327	-	-	-	-	-	-	15 327	19 097	19 099	
Finance charges	-	50	-	-	-	-	-	-	50	52	54	
Inventory consumed and bulk purchases	30 015	27 523	-	-	-	-	(1 461)	(1 461)	26 061	25 523	26 360	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 943	56 382	-	-	-	-	3 282	3 282	59 664	58 750	61 335	
Total Expenditure	164 702	167 256	-	-	-	-	1 821	1 821	169 077	174 215	180 756	
Surplus/(Deficit)	7 748	7 394	-	-	-	-	(821)	(821)	6 573	1 404	(4 001)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 637	39 637	-	-	-	-	10 000	10 000	49 637	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)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 760	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 760	
Capital expenditure & funds sources												
Capital expenditure	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231	
Transfers recognised - capital	39 637	40 937	-	-	-	-	8 700	8 700	49 637	34 039	35 761	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 440	6 014	-	-	-	-	479	479	6 493	8 980	1 470	
Total sources of capital funds	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231	
Financial position												
Total current assets	150 120	45 435	-	-	-	-	(93 877)	(93 877)	(48 442)	147 494	155 271	
Total non current assets	422 306	420 857	-	-	-	-	8 262	8 262	429 119	419 620	414 001	
Total current liabilities	21 159	52 319	-	-	-	-	(1 821)	(1 821)	50 498	52 854	52 342	
Total non current liabilities	6 075	6 075	-	-	-	-	-	-	6 075	6 439	6 890	
Community wealth/Equity	47 385	444 817	-	-	-	-	102 154	102 154	546 970	431 438	433 657	
Cash flows												
Net cash from (used) operating	56 767	47 455	-	-	-	-	8 754	8 754	56 209	66 702	58 975	
Net cash from (used) investing	(44 777)	(44 651)	-	-	-	-	(9 179)	(9 179)	(53 830)	(40 581)	(34 622)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	16 804	7 466	-	-	-	-	(426)	(426)	7 041	31 063	29 641	
Cash backing/surplus reconciliation												
Cash and investments available	15 723	-	-	-	-	-	(8 566)	(8 566)	7 157	29 779	45 826	
Application of cash and investments	(90 368)	11 041	-	-	-	-	(8 700)	(8 700)	2 341	(47 218)	(43 653)	
Balance - surplus (shortfall)	106 091	(11 041)	-	-	-	-	134	134	4 816	76 997	89 478	
Asset Management												
Asset register summary (WDV)	425 592	426 068	-	-	-	-	8 262	8 262	434 329	422 906	417 287	
Depreciation	18 287	15 327	-	-	-	-	-	-	15 327	19 097	19 099	
Renewal and Upgrading of Existing Assets	700	550	-	-	-	-	8 710	8 710	9 260	1 430	240	
Repairs and Maintenance	2 905	3 797	-	-	-	-	7 489	7 489	11 286	3 957	4 131	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	6 661	6 661	-	-	-	-	-	-	6 661	6 941	7 246	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

KZN285 Mthonjaneni - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/05/2022

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
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		126 998	127 198	-	-	-	-	-	-	127 198	132 329	131 463
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		126 998	127 198	-	-	-	-	-	-	127 198	132 329	131 463
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 330	6 330	-	-	-	-	1 000	1 000	7 330	385	412
Community and social services		1 197	1 197	-	-	-	-	-	-	1 197	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 133	5 133	-	-	-	-	1 000	1 000	6 133	385	412
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23 841	23 841	-	-	-	-	10 000	10 000	33 841	25 314	26 354
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		23 841	23 841	-	-	-	-	10 000	10 000	33 841	25 314	26 354
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		56 918	56 918	-	-	-	-	-	-	56 918	51 631	54 288
Energy sources		54 721	54 721	-	-	-	-	-	-	54 721	49 340	51 895
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 197	2 197	-	-	-	-	-	-	2 197	2 291	2 393
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	212 087	214 287	-	-	-	-	11 000	11 000	225 287	209 658	212 517
Expenditure - Functional												
Governance and administration		62 037	74 794	-	-	-	-	1 592	1 592	76 387	81 065	83 798
Executive and council		17 530	18 878	-	-	-	-	1 389	1 389	20 267	19 672	20 539
Finance and administration		42 469	53 625	-	-	-	-	503	503	54 128	59 006	60 767
Internal audit		2 038	2 291	-	-	-	-	(300)	(300)	1 991	2 387	2 492
Community and public safety		26 704	27 330	-	-	-	-	(380)	(380)	26 949	27 385	28 592
Community and social services		11 423	13 303	-	-	-	-	(80)	(80)	13 223	13 810	14 418
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15 281	14 026	-	-	-	-	(300)	(300)	13 726	13 575	14 174
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 268	34 631	-	-	-	-	1 369	1 369	35 999	35 849	37 537
Planning and development		6 158	8 622	-	-	-	-	(380)	(380)	8 242	9 008	9 441
Road transport		31 110	26 008	-	-	-	-	1 749	1 749	27 757	26 840	28 096
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 694	30 502	-	-	-	-	(760)	(760)	29 742	29 917	30 830
Energy sources		35 302	26 721	-	-	-	-	(1 060)	(1 060)	25 661	25 975	26 712
Water management		6	6	-	-	-	-	-	-	6	6	7
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 386	3 775	-	-	-	-	300	300	4 075	3 936	4 111
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	164 702	167 256	-	-	-	-	1 821	1 821	169 077	174 215	180 756
Surplus/ (Deficit) for the year		47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 760

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 - 19/05/2022

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year 19/2023	Budget Year 19/2024
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unlim. Unavail. B	Nat. or Prov. Govt S	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	S A1	B	C	D	E	F	G	H	I	J	K
Revenue - Functional	1												
Municipal governance and administration		128 198	127 198	--	--	--	--	--	--	127 198	132 329	131 483	
Executive and Council		--	--	--	--	--	--	--	--	--	--	--	
Mayor and Council		--	--	--	--	--	--	--	--	--	--	--	
Municipal Manager, Town Secretary and		--	--	--	--	--	--	--	--	--	--	--	
Finance and administration		128 198	127 198	--	--	--	--	--	--	127 198	132 329	131 483	
Administrative and Corporate Support		--	--	--	--	--	--	--	--	--	--	--	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		128 198	114 302	--	--	--	--	--	--	114 302	119 923	117 456	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		--	12 867	--	--	--	--	--	--	12 867	13 407	13 997	
Information Technology		--	--	--	--	--	--	--	--	--	--	--	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		4 399	6 339	--	--	--	--	1 000	1 000	7 399	365	412	
Community and social services		1 197	1 197	--	--	--	--	--	--	1 197	--	--	
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	1 197	--	--	--	--	--	--	1 197	--	--	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		--	--	--	--	--	--	--	--	--	--	--	
Physical Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (excluding Horsewag)		--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and Stadiums		1 133	1 133	--	--	--	--	1 000	1 000	6 133	365	412	
Public safety		--	--	--	--	--	--	--	--	--	--	--	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--	
Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		2 770	4 770	--	--	--	--	1 000	1 000	5 770	--	--	
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking		363	363	--	--	--	--	--	--	363	365	412	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Internal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		23 941	23 941	--	--	--	--	10 000	10 000	33 941	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		--	--	--	--	--	--	--	--	--	--	--	
Road transport		23 941	23 941	--	--	--	--	10 000	10 000	33 941	26 314	26 364	
Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--	--	--	
Roads		23 941	23 941	--	--	--	--	10 000	10 000	33 941	26 314	26 364	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--	--	--	
Coastal Protection		--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests		--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation		--	--	--	--	--	--	--	--	--	--	--	
Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation		--	--	--	--	--	--	--	--	--	--	--	
Traffic services		54 721	54 721	--	--	--	--	--	--	54 721	51 891	54 295	
Energy sources		54 721	54 721	--	--	--	--	--	--	54 721	49 340	51 895	
Electricity		--	--	--	--	--	--	--	--	--	--	--	
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--	--	--	
Renewable Energy		--	--	--	--	--	--	--	--	--	--	--	
Water management		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment		--	--	--	--	--	--	--	--	--	--	--	
Water Distribution		--	--	--	--	--	--	--	--	--	--	--	
Water Storage		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Public Toilets		--	--	--	--	--	--	--	--	--	--	--	
Sewerage		--	--	--	--	--	--	--	--	--	--	--	
Storm Water Management		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment		2 197	2 197	--	--	--	--	--	--	2 197	2 291	2 293	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
Recycling		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)		2 197	2 197	--	--	--	--	--	--	2 197	2 291	2 293	
Solid Waste Removal		--	--	--	--	--	--	--	--	--	--	--	
Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Air Transport		--	--	--	--	--	--	--	--	--	--	--	
Firearm		--	--	--	--	--	--	--	--	--	--	--	
Licensing and Regulation		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Tourism		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	212 087	214 287	--	--	--	--	11 000	11 000	225 287	209 638	212 917	
Expenditure - Functional													
Municipal governance and administration		62 837	74 736	--	--	--	--	1 992	1 992	79 367	91 995	83 798	
Executive and Council		17 030	13 678	--	--	--	--	1 388	1 388	20 267	19 673	20 336	
Mayor and Council		12 230	13 416	--	--	--	--	800	800	14 216	13 980	14 666	
Municipal Manager, Town Secretary and		5 359	5 462	--	--	--	--	589	589	6 051	5 692	5 944	
Finance and administration		45 459	55 625	--	--	--	--	603	603	54 028	59 309	61 767	
Administrative and Corporate Support		12 833	12 118	--	--	--	--	(142)	(142)	11 976	12 629	13 188	
Asset Management		490	483	--	--	--	--	--	--	462	482	503	
Finance		23 933	32 869	--	--	--	--	645	645	33 514	37 376	38 182	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Human Resources		1 334	1 341	--	--	--	--	--	--	1 341	1 367	1 429	
Information Technology		2 234	5 138	--	--	--	--	--	--	5 138	5 364	5 589	
Legal Services		--	--	--	--	--	--	--	--	--	--	--	
Marketing, Customer Relations, Publicity		--	--	--	--	--	--	--	--	--	--	--	
Property Services		--	--	--	--	--	--	--	--	--	--	--	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		1 676	1 686	--	--	--	--	--	--	1 686	1 708	1 846	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		2 038	2 291	--	--	--	--	(300)	(300)	1 991	2 387	2 462	
Governance Function		2 038	2 291										

Population Development	--	--	--	--	--	--	--	--	--	--	--	--	
Physical Cultural Matters	--	--	--	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	--	--	--	
Zoo's	--	--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation	--	--	--	--	--	--	--	--	--	--	--	--	
Beaches and Jetties	--	--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--	--	--	--	
Community Pools (including Noreen)	--	--	--	--	--	--	--	--	--	--	--	--	
Recreational Facilities	--	--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and Stadiums	--	--	--	--	--	--	--	--	--	--	--	--	
Public safety	15 281	14 028	--	--	--	(200)	(200)	15 728	13 975	14 174			
Civil Defence	--	--	--	--	--	--	--	--	--	--	--	--	
Cleaning	--	--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances	--	50	--	--	--	--	--	50	54	58			
Fencing and Fences	--	--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection	5 234	5 551	--	--	--	(200)	(200)	4 851	4 274	4 452			
Licensing and Control of Animals	--	530	--	--	--	--	--	530	523	577			
Police Forces, Traffic and Street Parking	8 957	8 305	--	--	--	--	--	8 305	8 655	9 038			
Pounds	--	--	--	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	--	--	--	
Informal Settlements	--	--	--	--	--	--	--	--	--	--	--	--	
Health	--	--	--	--	--	--	--	--	--	--	--	--	
Amulance	--	--	--	--	--	--	--	--	--	--	--	--	
Health Services	--	--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services	--	--	--	--	--	--	--	--	--	--	--	--	
Pest Control	--	--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of	--	--	--	--	--	--	--	--	--	--	--	--	
Vector Control	--	--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety	--	--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services	37 285	34 631	--	--	--	1 389	1 389	35 989	35 845	37 337			
Planning and development	6 138	6 622	--	--	--	(200)	(200)	6 242	6 808	9 441			
Billboards	--	--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (CSPs)	--	--	--	--	--	--	--	--	--	--	--	--	
Central City Improvement District	--	--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation	--	--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning	2 194	2 286	--	--	--	--	--	2 286	2 405	2 546			
Regional Planning and Development	3 943	4 336	--	--	--	(200)	(200)	5 109	6 074	6 884			
Town Planning, Building Regulations and	--	28	--	--	--	--	--	28	25	31			
Enforcement and City Renewal	--	--	--	--	--	--	--	--	--	--	--	--	
Project Management Unit	--	--	--	--	--	--	--	--	--	--	--	--	
Provincial Planning	--	--	--	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	--	--	--	
Road transport	31 110	28 008	--	--	--	1 740	1 740	27 757	26 840	28 006			
Public Transport	--	--	--	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	--	--	--	
Roads	31 110	28 008	--	--	--	1 740	1 740	27 757	26 840	28 006			
Taxi Ranks	--	--	--	--	--	--	--	--	--	--	--	--	
Environmental protection	--	--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	--	--	--	
Coastal Protection	--	--	--	--	--	--	--	--	--	--	--	--	
Indigenous Forests	--	--	--	--	--	--	--	--	--	--	--	--	
Nature Conservation	--	--	--	--	--	--	--	--	--	--	--	--	
Pollution Control	--	--	--	--	--	--	--	--	--	--	--	--	
Soil Conservation	--	--	--	--	--	--	--	--	--	--	--	--	
Trading services	38 884	39 552	--	--	--	(760)	(760)	29 742	29 917	39 838			
Energy services	39 393	28 721	--	--	--	(1 060)	(1 060)	28 881	28 975	28 712			
Electricity	36 302	26 721	--	--	--	(1 060)	(1 060)	25 881	25 975	26 712			
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	--	--	--	
Renewable Energy	--	--	--	--	--	--	--	--	--	--	--	--	
Water management	6	6	--	--	--	--	--	6	6	7			
Water Treatment	--	--	--	--	--	--	--	--	--	--	--	--	
Water Distribution	6	6	--	--	--	--	--	6	6	7			
Water Storage	--	--	--	--	--	--	--	--	--	--	--	--	
Waste water management	--	--	--	--	--	--	--	--	--	--	--	--	
Public Toilets	--	--	--	--	--	--	--	--	--	--	--	--	
Sewerage	--	--	--	--	--	--	--	--	--	--	--	--	
Storm Water Management	--	--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment	--	--	--	--	--	--	--	--	--	--	--	--	
Waste management	3 386	3 775	--	--	--	300	300	4 075	3 036	4 111			
Recycling	--	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Removal	3 386	3 775	--	--	--	300	300	4 075	3 036	4 111			
Street Cleaning	--	--	--	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	--	--	--	
Air Transport	--	--	--	--	--	--	--	--	--	--	--	--	
Forestry	--	--	--	--	--	--	--	--	--	--	--	--	
Licensing and Regulation	--	--	--	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	--	--	--	
Tourism	--	--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional	3	146 793	167 298	--	--	--	1 651	1 651	169 877	174 795	169 756		
Surplus (Deficit) for the year		47 885	47 631	--	--	--	9 179	9 179	98 210	35 445	31 788		

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 footnotes. Nothing else may

KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/05/2022

Vote Description [Insert departmental structure etc]	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
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		126 998	114 332	-	-	-	-	-	-	114 332	118 922	117 466
Vote 3 - [NAME OF VOTE 3]		4 330	19 197	-	-	-	-	1 000	1 000	20 197	13 792	14 409
Vote 4 - [NAME OF VOTE 4]		80 759	80 759	-	-	-	-	10 000	10 000	90 759	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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	212 087	214 287	-	-	-	-	11 000	11 000	225 287	209 658	212 517
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		19 574	21 795	-	-	-	-	1 089	1 089	22 885	22 712	23 712
Vote 2 - [NAME OF VOTE 2]		28 303	40 166	-	-	-	-	645	645	40 811	44 979	46 120
Vote 3 - [NAME OF VOTE 3]		43 064	42 483	-	-	-	-	(522)	(522)	41 961	43 200	45 141
Vote 4 - [NAME OF VOTE 4]		73 761	62 812	-	-	-	-	609	609	63 420	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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	164 702	167 256	-	-	-	-	1 821	1 821	169 077	174 215	180 756
Surplus/ (Deficit) for the year	2	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 760

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 MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue
check expenditure

- - - - -
- - - - -

References

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

KZN285 Mthonjaneni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/05/2022

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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	32 606	32 606	–	–	–	–	–	–	32 606	33 976	35 471
Service charges - electricity revenue	2	33 916	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	–	–	–	–	–	–	2 147	2 238	2 336
Rental of facilities and equipment		450	450	–	–	–	–	–	–	450	477	510
Interest earned - external investments		1 200	1 200	–	–	–	–	–	–	1 200	1 272	1 361
Interest earned - outstanding debtors		1 900	1 900	–	–	–	–	–	–	1 900	2 014	2 155
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 003	3 003	–	–	–	–	1 000	1 000	4 003	–	–
Licences and permits		2 208	2 208	–	–	–	–	–	–	2 208	464	497
Agency services		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		92 528	92 528	–	–	–	–	–	–	92 528	95 095	92 455
Other revenue	2	2 991	3 191	–	–	–	–	–	–	3 191	3 153	3 374
Gains		1 500	1 500	–	–	–	–	–	–	1 500	1 590	1 701
Total Revenue (excluding capital transfers and contributions)		172 450	174 650	–	–	–	–	1 000	1 000	175 650	175 619	176 756
Expenditure By Type												
Employee related costs		57 824	58 252	–	–	–	–	–	–	58 252	60 662	63 331
Remuneration of councillors		9 633	9 723	–	–	–	–	–	–	9 723	10 132	10 577
Debt impairment		6 726	2 726	–	–	–	–	–	–	2 726	2 840	2 965
Depreciation & asset impairment		18 287	15 327	–	–	–	–	–	–	15 327	19 097	19 099
Finance charges		–	50	–	–	–	–	–	–	50	52	54
Bulk purchases - electricity		26 469	23 045	–	–	–	–	(1 560)	(1 560)	21 485	22 145	22 713
Inventory consumed		3 546	4 477	–	–	–	–	–	99	4 576	3 378	3 647
Contracted services		23 088	30 125	–	–	–	–	3 054	3 054	33 179	31 390	32 771
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		19 129	23 531	–	–	–	–	228	228	23 759	24 519	25 598
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		164 702	167 256	–	–	–	–	1 821	1 821	169 077	174 215	180 756
Surplus/(Deficit)		7 748	7 394	–	–	–	–	(821)	(821)	6 573	1 404	(4 001)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 637	39 637	–	–	–	–	10 000	10 000	49 637	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) before taxation		47 385	47 031	–	–	–	–	9 179	9 179	56 210	35 443	31 760
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		47 385	47 031	–	–	–	–	9 179	9 179	56 210	35 443	31 760
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		47 385	47 031	–	–	–	–	9 179	9 179	56 210	35 443	31 760
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		47 385	47 031	–	–	–	–	9 179	9 179	56 210	35 443	31 760

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

KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/05/2022

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										
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		2 300	1 814	-	-	-	-	-	-	1 814	90	160
Vote 2 - [NAME OF VOTE 2]		250	200	-	-	-	-	-	-	200	390	210
Vote 3 - [NAME OF VOTE 3]		1 050	740	-	-	-	-	(200)	(200)	540	690	500
Vote 4 - [NAME OF VOTE 4]		43 477	44 197	-	-	-	-	9 379	9 379	53 576	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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
Total Capital Expenditure - Vote		47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
Capital Expenditure - Functional												
Governance and administration		3 350	2 514	-	-	-	-	(200)	(200)	2 314	930	710
Executive and council		2 300	1 814	-	-	-	-	-	-	1 814	90	160
Finance and administration		1 050	700	-	-	-	-	(200)	(200)	500	840	550
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		250	240	-	-	-	-	-	-	240	240	160
Community and social services		130	190	-	-	-	-	-	-	190	70	90
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	50	-	-	-	-	-	-	50	170	70
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 372	22 272	-	-	-	-	9 529	9 529	31 801	25 399	20 861
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		21 372	22 272	-	-	-	-	9 529	9 529	31 801	25 399	20 861
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		22 105	21 925	-	-	-	-	(150)	(150)	21 775	16 450	15 500
Energy sources		22 005	21 765	-	-	-	-	(150)	(150)	21 615	15 950	15 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		100	160	-	-	-	-	-	-	160	500	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
Funded by:												
National Government		39 637	40 937	-	-	-	-	8 700	8 700	49 637	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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 637	40 937	-	-	-	-	8 700	8 700	49 637	34 039	35 761
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		7 440	6 014	-	-	-	-	479	479	6 493	8 980	1 470
Total Capital Funding		47 077	46 951	-	-	-	-	9 179	9 179	56 130	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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 - 19/05/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
		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		
R thousands												
ASSETS												
Current assets												
Cash		15 607	–					(8 566)	(8 566)	7 041	29 779	45 826
Call investment deposits	1	116	–					–	–	116	–	–
Consumer debtors	1	39 378	44 696	–	–	–	–	–	–	44 696	27 565	19 295
Other debtors		94 280	–					(85 311)	(85 311)	8 970	89 412	89 412
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		739	739	–	–	–	–	–	–	739	739	739
Total current assets		150 120	45 435	–	–	–	–	(93 877)	(93 877)	61 561	147 494	155 271
Non current assets												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		88	–					–	–	88	60	88
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	420 783	420 857	–	–	–	–	8 262	8 262	429 119	417 111	411 223
Biological		1 211	–					–	–	1 211	2 011	2 152
Intangible		223	–					–	–	223	438	538
Other non-current assets		1	–					–	–	1	1	1
Total non current assets		422 306	420 857	–	–	–	–	8 262	8 262	430 642	419 620	414 001
TOTAL ASSETS		572 426	466 292	–	–	–	–	(85 615)	(85 615)	492 203	567 114	569 273
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 077	994					–	–	994	1 142	1 222
Trade and other payables		20 082	51 325	–	–	–	–	(1 821)	(1 821)	49 504	51 712	51 121
Provisions		–	–					–	–	–	–	–
Total current liabilities		21 159	52 319	–	–	–	–	(1 821)	(1 821)	50 498	52 854	52 342
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	6 075	6 075	–	–	–	–	–	–	6 075	6 439	6 890
Total non current liabilities		6 075	6 075	–	–	–	–	–	–	6 075	6 439	6 890
TOTAL LIABILITIES		27 234	58 394	–	–	–	–	(1 821)	(1 821)	56 573	59 293	59 232
NET ASSETS	2	545 192	407 898	–	–	–	–	(83 795)	(83 795)	435 630	507 821	510 040
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		47 385	444 817	–	–	–	–	102 154	102 154	546 970	431 438	433 657
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		47 385	444 817	–	–	–	–	102 154	102 154	546 970	431 438	433 657

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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 Mthonjaneni - Table B7 Adjustments Budget Cash Flows - 19/05/2022

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
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		25 909	25 909					–	–	25 909	27 464	29 386
Service charges		23 417	23 417					–	–	23 417	24 822	26 560
Other revenue		11 418	12 818					574	574	13 393	12 744	14 146
Transfers and Subsidies - Operational	1	92 528	92 528					–	–	92 528	94 360	91 633
Transfers and Subsidies - Capital	1	39 637	39 637					10 000	10 000	49 637	34 039	35 761
Interest		–	2 349					–	–	2 349	2 490	2 664
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(136 143)	(149 203)					(1 821)	(1 821)	(151 024)	(129 216)	(141 175)
Finance charges		–	–					–	–	–	–	–
Transfers and Grants	1	–	–					–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 767	47 455	–	–	–	–	8 754	8 754	56 209	66 702	58 975
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 300	2 300					–	–	2 300	2 438	2 609
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(47 077)	(46 951)					(9 179)	(9 179)	(56 130)	(43 019)	(37 231)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 777)	(44 651)	–	–	–	–	(9 179)	(9 179)	(53 830)	(40 581)	(34 622)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		11 990	2 804	–	–	–	–	(426)	(426)	2 379	26 121	24 353
Cash/cash equivalents at the year begin:	2	4 814	4 662					–	–	4 662	4 942	5 288
Cash/cash equivalents at the year end:	2	16 804	7 466					(426)	(426)	7 041	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 or A1) + G

KZN285 Mthonjaneni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/05/2022

REZESS Interim Report - Table B6 Cash backed reserves/accumulated surplus recommendation - 19/09/2022												
Description	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
R thousands												
Cash and investments available		A	A1	B	C	D	E	F	G	H		
Cash/cash equivalents at the year end	1	16 804	7 466	–	–	–	–	(426)	(426)	7 041	31 063	29 641
Other current investments > 90 days		(1 081)	(7 466)	–	–	–	–	(8 140)	(8 140)	(15 607)	(1 284)	16 185
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		15 723	–	–	–	–	–	(8 566)	(8 566)	(8 566)	29 779	45 826
Applications of cash and investments												
Unspent conditional transfers		(1 853)	(1 853)	–	–	–	–	–	–	(1 853)	(1 962)	(1 962)
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(88 515)	12 894					(8 700)	(8 700)	4 194	(45 256)	(41 691)
Other provisions										–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(90 368)	11 041	–	–	–	–	(8 700)	(8 700)	2 341	(47 218)	(43 653)
Surplus(shortfall)		106 091	(11 041)	–	–	–	–	134	134	(10 907)	76 997	89 478

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 - 19/05/2022

Budget Year 2021/22												Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	46 377	46 401	-	-	-	-	469	469	47 070	41 589	36 991	
Roads Infrastructure		11 849	13 149	-	-	-	-	(360)	(360)	12 789	19 219	20 771	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		21 405	21 305	-	-	-	-	-	-	21 305	14 950	15 100	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		300	260	-	-	-	-	(100)	(100)	160	1 300	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		33 554	34 714	-	-	-	-	(460)	(460)	34 254	35 469	35 871	
Community Facilities		6 201	6 201	-	-	-	-	(300)	(300)	5 901	3 220	-	
Sport and Recreation Facilities		1 382	1 382	-	-	-	-	-	-	1 382	-	-	
Community Assets		7 583	7 583	-	-	-	-	(300)	(300)	7 283	3 220	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		500	600	-	-	-	-	1 729	1 729	2 329	1 000	10	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	500	600	-	-	-	-	1 729	1 729	2 329	1 000	10	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		200	-	-	-	-	-	-	-	200	200	300	
Intangible Assets		200	-	-	-	-	-	-	-	200	200	300	
Computer Equipment		650	600	-	-	-	-	(200)	(200)	400	350	160	
Furniture and Office Equipment		440	400	-	-	-	-	-	-	400	620	460	
Machinery and Equipment		800	550	-	-	-	-	(100)	(100)	450	730	190	
Transport Assets		2 650	1 954	-	-	-	-	(200)	(200)	1 754	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	500	450	-	-	-	-	8 810	8 810	9 260	830	240	
Roads Infrastructure		-	-	-	-	-	-	8 960	8 960	8 960	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		400	400	-	-	-	-	(150)	(150)	250	800	200	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		400	400	-	-	-	-	8 810	8 810	9 210	800	200
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		100	50	-	-	-	-	-	-	50	30	40
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	47 077	46 951	-	-	-	-	9 179	9 179	56 330	43 019	37 231
Roads Infrastructure		12 049	13 249	-	-	-	-	8 500	8 500	21 749	19 819	20 771
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 805	21 705	-	-	-	-	(150)	(150)	21 555	15 750	15 300
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		300	260	-	-	-	-	(100)	(100)	160	1 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34 154	35 214	-	-	-	-	8 250	8 250	43 464	36 869	36 071
Community Facilities		6 201	6 201	-	-	-	-	(300)	(300)	5 901	3 220	-
Sport and Recreation Facilities		1 382	1 382	-	-	-	-	-	-	1 382	-	-
Community Assets		7 583	7 583	-	-	-	-	(300)	(300)	7 283	3 220	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	600	-	-	-	-	1 729	1 729	2 329	1 000	10
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	600	-	-	-	-	1 729	1 729	2 329	1 000	10
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	-	-	-	-	-	-	-	200	200	300
Intangible Assets		200	-	-	-	-	-	-	-	200	200	300
Computer Equipment		650	600	-	-	-	-	(200)	(200)	400	350	160
Furniture and Office Equipment		540	450	-	-	-	-	-	-	450	650	500
Machinery and Equipment		800	550	-	-	-	-	(100)	(100)	450	730	190
Transport Assets		2 650	1 954	-	-	-	-	(200)	(200)	1 754	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	47 077	46 951	-	-	-	-	9 179	9 179	56 330	43 019	37 231
ASSET REGISTER SUMMARY - PPE (WDV)	5	425 592	426 068	-	-	-	-	8 262	8 262	434 329	422 906	417 287
Roads Infrastructure		433 625	434 825	-	-	-	-	7 582	7 582	442 407	437 537	437 469
Storm water Infrastructure		(1 045)	(1 045)	-	-	-	-	-	-	(1 045)	(1 045)	(1 045)
Electrical Infrastructure		(1 415)	(1 515)	-	-	-	-	(150)	(150)	(1 665)	(7 470)	(7 920)
Water Supply Infrastructure		226	226	-	-	-	-	-	-	226	226	226
Sanitation Infrastructure		821	821	-	-	-	-	-	-	821	821	821
Solid Waste Infrastructure		236	196	-	-	-	-	(100)	(100)	96	1 236	(64)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		432 449	433 509	-	-	-	-	7 332	7 332	440 841	431 306	429 488
Community Assets		(1 379)	(1 379)	-	-	-	-	(300)	(300)	(1 679)	(1 061)	(3 261)
Heritage Assets		1	1	-	-	-	-	-	-	1	1	1
Investment properties		88	66	-	-	-	-	-	-	66	60	88
Other Assets		(7 503)	(7 403)	-	-	-	-	1 729	1 729	(5 673)	(7 003)	(7 993)
Biological or Cultivated Assets		1 211	1 897	-	-	-	-	-	-	1 897	2 011	2 152
Intangible Assets		223	(39)	-	-	-	-	-	-	(39)	438	538
Computer Equipment		3 245	3 195	-	-	-	-	(200)	(200)	2 995	2 945	2 755
Furniture and Office Equipment		800	710	-	-	-	-	-	-	710	473	323
Machinery and Equipment		(192)	(442)	-	-	-	-	(100)	(100)	(542)	(262)	(802)
Transport Assets		(3 352)	(4 048)	-	-	-	-	(200)	(200)	(4 248)	(6 002)	(6 002)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	425 592	426 068	-	-	-	-	8 262	8 262	434 329	422 906	417 287
EXPENDITURE OTHER ITEMS												

Depreciation & asset impairment		18 287	15 327	-	-	-	-	-	-	15 327	19 097	19 099
Repairs and Maintenance by asset class	3	2 905	3 797	-	-	-	-	7 489	7 489	11 296	3 957	4 131
Roads Infrastructure		1 000	1 932	-	-	-	-	4 658	4 658	6 590	2 013	2 102
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 000	1 932	-	-	-	-	4 658	4 658	6 590	2 013	2 102
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	1 100	-	-	-	-	1 000	1 000	2 100	1 146	1 197
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 000	1 100	-	-	-	-	1 000	1 000	2 100	1 146	1 197
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10	-	-	-	-	-	-	-	10	-	-
Furniture and Office Equipment		80	50	-	-	-	-	-	-	50	52	54
Machinery and Equipment		715	615	-	-	-	-	500	500	1 115	641	669
Transport Assets		100	100	-	-	-	-	1 331	1 331	1 431	104	109
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21 192	19 124	-	-	-	-	7 489	7 489	26 623	23 053	23 229
Renewal and upgrading of Existing Assets as % of total capex		1.5%	1.2%							16.4%	3.3%	0.6%
Renewal and upgrading of Existing Assets as % of deprecn"		3.8%	3.6%							60.4%	7.5%	1.3%
R&M as a % of PPE		0.7%	0.9%							2.6%	0.9%	1.0%
Renewal and upgrading and R&M as a % of PPE		0.8%	1.0%							4.7%	1.3%	1.0%

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 - 19/05/2022

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		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 836	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	-	-	-	-	-	-	1 825	1 901	1 985
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	6 661	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' - 19/05/2022

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										
REVENUE ITEMS												
Property rates												
Total Property Rates		37 443	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					–	–	4 836	5 039	5 261
Net Property Rates		32 606	32 606	–	–	–	–	–	–	32 606	33 976	35 471
Service charges - electricity revenue												
Total Service charges - electricity revenue		35 740	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					–	–	1 825	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	–	–	–	–	–	–	33 916	35 340	36 895
Service charges - water revenue												
Total Service charges - water revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		2 147	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	–	–	–	–	–	–	2 147	2 238	2 336
Other Revenue By Source												
Fuel Levy		–	–					–	–	–	–	–
Administrative Handling Fees		–	–					–	–	–	–	–
Bad Debts Recovered		–	–					–	–	–	–	–
Breakages and Losses Recovered		–	–					–	–	–	–	–
Collection Charges		25	25					–	–	25	27	28
Commission		–	–					–	–	–	–	–
Discounts and Early Settlements		–	–					–	–	–	–	–
Incidental Cash Surpluses		–	–					–	–	–	–	–
Inspection Fees		–	–					–	–	–	–	–
Registration Fees		–	–					–	–	–	–	–
Staff Recoveries		–	–					–	–	–	–	–
Request for Information		–	–					–	–	–	–	–
Insurance Refund		300	500					–	–	500	318	340
Sale of Property		2 300	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					–	–	366	371	397
Total 'Other' Revenue	1	2 991	3 191	–	–	–	–	–	–	3 191	3 153	3 374
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		39 012	37 476					–	–	37 476	39 050	40 768
Pension and UIF Contributions		4 715	4 578					–	–	4 578	4 770	4 980
Medical Aid Contributions		2 607	2 492					–	–	2 492	2 596	2 710
Overtime		1 642	1 638					–	–	1 638	1 707	1 782
Performance Bonus		2 804	3 313					–	–	3 313	3 453	3 605
Motor Vehicle Allowance		4 378	4 504					–	–	4 504	4 694	4 900
Cellphone Allowance		326	349					–	–	349	364	380
Housing Allowances		1 082	1 067					–	–	1 067	1 112	1 161
Other benefits and allowances		1 257	1 661					–	–	1 661	1 731	1 807
Payments in lieu of leave		–	862					–	–	862	898	937
Long service awards		–	294					–	–	294	306	320
Post-retirement benefit obligations		–	–					–	–	–	–	–
sub-total	4	57 824	58 234	–	–	–	–	–	–	58 234	60 680	63 350

Less: Employees costs capitalised to PPE		-	17					-	-	17	18	19
Total Employee related costs	1	57 824	58 252	-	-	-	-	-	-	58 252	60 662	63 331
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		18 287	15 307					-	-	15 307	19 076	19 077
Lease amortisation		-	20					-	-	20	21	22
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation & asset impairment	1	18 287	15 327	-	-	-	-	-	-	15 327	19 097	19 099
Bulk purchases												
Electricity Bulk Purchases		26 469	23 045					(1 560)	(1 560)	21 485	22 145	22 713
Total bulk purchases	1	26 469	23 045	-	-	-	-	(1 560)	(1 560)	21 485	22 145	22 713
Transfers and grants												
Cash transfers and grants		-	-					-	-	-	-	-
Non-cash transfers and grants		-	-					-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		11 414	14 824					1 045	1 045	15 870	15 447	16 127
Consultants and Professional Services		4 890	5 610					589	589	6 199	5 845	6 103
Contractors		6 784	9 691					1 419	1 419	11 110	10 098	10 542
Total contracted services		23 088	30 125	-	-	-	-	3 054	3 054	33 179	31 390	32 771
Other Expenditure By Type												
Collection costs		300	100					-	-	100	104	109
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		16 829	21 431					228	228	21 659	22 331	23 314
Other Expenditure		2 000	2 000					-	-	2 000	2 084	2 176
Total Other Expenditure	1	19 129	23 531	-	-	-	-	228	228	23 759	24 519	25 598
Repairs and Maintenance by Expenditure Item	14											
Employee related costs								-	-			
Inventory Consumed (Project Maintenance)								-	-			
Contracted Services		-	-	-	-	-	-	-	-	3 957	4 131	
Other Expenditure								-	-			
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	3 957	4 131
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3 546	4 477	-	-	-	-	99	99	4 576	3 378	3 647
Total Inventory Consumed & Other Material		3 546	4 477	-	-	-	-	99	99	4 576	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' - 19/05/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		39 378	44 696					-	-	44 696	27 565	19 295
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	39 378	44 696	-	-	-	-	-	-	44 696	27 565	19 295
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Water												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-					-	-	-	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
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		-	-					-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		739	739					-	-	739	1 769	5 147
Acquisitions		-	4 477					99	99	4 576	3 378	3 647
Issues	13	(3 546)	-					-	-	(3 546)	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		(2 807)	5 216	-	-	-	-	99	99	1 769	5 147	8 793
Zero Rated												
Opening Balance		-	-					-	-	-	3 546	3 546
Acquisitions		3 546	-					-	-	3 546	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		3 546	-	-	-	-	-	-	-	3 546	3 546	3 546
Finished Goods												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-

KZN285 Mthonjaneni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 19/05/2022

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
Vote 1 - vote name												
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									-	-	-	-
Vote 2 - vote name												
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									-	-	-	-
Vote 3 - vote name												
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									-	-	-	-
And so on for the rest of the Votes												

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 - 19/05/2022

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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				709.5%	86.8%	121.9%	279.1%	296.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				709.5%	86.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.0	0.1	0.6	0.9
<u>Revenue Management</u>									
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%	25.6%	30.6%	66.6%	61.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					119.5%	687.4%	703.1%	166.5%	172.5%
<u>Other Indicators</u>									
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%	33.4%	33.2%	34.5%	35.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	2.2%	6.4%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.6%	8.8%	8.8%	10.9%	10.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				153401.1%	157623.8%	159543.1%	148043.8%	154986.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				22.8%	25.6%	25.4%	15.7%	10.9%
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 - 19/05/2022

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
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	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										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
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)										
Housing statistics	3									
Formal										
Informal										
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by provinces										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	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
		Household service targets (000)							
		Water:							
		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	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		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	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		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	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		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
		Household service targets (000)							
		Water:							
		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							
		Total number of households							
		Sanitation/sewerage:							
		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							
		Total number of households							
		Energy:							
		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							
		Total number of households							
		Refuse:							
		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							
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium
		Household service targets (000)							
		Water:							
		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							
		Total number of households							
		Sanitation/sewerage:							
		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							
		Total number of households							
		Energy:							
		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							
		Total number of households							
		Refuse:							
		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							
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium
		Household service targets (000)							
		Water:							
		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	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		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	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Energy:							
		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	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		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	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2021/22						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

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 - 19/05/2022

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				16 804	7 466	7 041	31 063	29 641
Cash + investments at the yr end less applications - R'000	2	18(1)b				106 091	(11 041)	(10 907)	76 997	89 478
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	56 210	35 443	31 760
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%	78.2%	78.0%	83.7%	86.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.7%	3.9%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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							118.0%	-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)				0.7%	0.9%	2.6%	0.9%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.4%	0.2%	0.0%	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 - 19/05/2022

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
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		91 351	91 351	–	–	–	–	91 351	99 081	103 850
Local Government Equitable Share		86 810	86 810				–	86 810	93 695	98 363
Finance Management	–	2 650	2 650	–	–	–	–	2 650	2 850	2 850
EPWP Incentive		1 891	1 891				–	1 891	2 536	2 637
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		1 131	1 131	–	–	–	–	1 131	1 235	1 235
Provincialisation of Libraries	–	905	905	–	–	–	–	905	981	981
Community Library Services Grant		226	226				–	226	254	254
	4						–	–		
Other transfers and grants [insert description]							–	–		
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	92 482	92 482	–	–	–	–	92 482	100 316	105 085
Capital Transfers and Grants										
National Government:		39 637	39 637	–	–	10 000	10 000	49 637	38 319	34 761
Municipal Infrastructure Grant (MIG)	–	18 832	18 832	–	–	10 000	10 000	28 832	30 039	20 761
Integrated National Electrification Programme Grant	–	20 805	20 805	–	–		–	20 805	8 280	14 000
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	39 637	39 637	–	–	10 000	10 000	49 637	38 319	34 761
TOTAL RECEIPTS OF TRANSFERS & GRANTS		132 119	132 119	–	–	10 000	10 000	142 119	138 635	139 846

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 - 19/05/2022

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
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		91 351	91 351	–	–	–	–	91 351	99 081	103 850
Local Government Equitable Share		86 810	86 810				–	86 810	93 695	98 363
Finance Management	–	2 650	2 650	–	–	–	–	2 650	2 850	2 850
EPWP Incentive	–	1 891	1 891	–	–	–	–	1 891	2 536	2 637
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		1 131	1 131	–	–	–	–	1 131	1 235	1 235
Provincialisation of Libraries		905	905	–	–	–	–	905	981	981
Community Library Services Grant	–	226	226				–	226	254	254
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		92 482	92 482	–	–	–	–	92 482	100 316	105 085
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		39 637	39 637	–	–	10 000	10 000	49 637	38 319	34 761
Municipal Infrastructure Grant (MIG)	–	18 832	18 832	–	–	10 000	10 000	28 832	30 039	20 761
Integrated National Electrification Programme Grant	–	20 805	20 805	–	–		–	20 805	8 280	14 000
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		39 637	39 637	–	–	10 000	10 000	49 637	38 319	34 761
Total capital expenditure of Transfers and Grants		132 119	132 119	–	–	10 000	10 000	142 119	138 635	139 846

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 - 19/05/2022

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)	-	-	-	-	(91 351)	(99 081)	(103 850)
Conditions met - transferred to revenue		(182 702)	(182 702)	-	-	-	-	(182 702)	(198 162)	(207 701)
Conditions still to be met - transferred to liabilities		91 351	91 351	-	-	-	-	91 351	99 081	103 850
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1 131)	(1 131)	-	-	-	-	(1 131)	(1 235)	(1 235)
Conditions met - transferred to revenue		(2 262)	(2 262)	-	-	-	-	(2 262)	(2 470)	(2 470)
Conditions still to be met - transferred to liabilities		1 131	1 131	-	-	-	-	1 131	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		(184 964)	(184 964)	-	-	-	-	(184 964)	(200 632)	(210 171)
Total operating transfers and grants - CTBM	2	92 482	92 482	-	-	-	-	92 482	100 316	105 085
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(39 637)	(39 637)	-	-	(10 000)	(10 000)	(49 637)	(38 319)	(34 761)
Conditions met - transferred to revenue		(79 274)	(79 274)	-	-	(20 000)	(20 000)	(99 274)	(76 638)	(69 522)
Conditions still to be met - transferred to liabilities		39 637	39 637	-	-	10 000	10 000	49 637	38 319	34 761
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)	-	-	(20 000)	(20 000)	(99 274)	(76 638)	(69 522)
Total capital transfers and grants - CTBM		39 637	39 637	-	-	10 000	10 000	49 637	38 319	34 761
TOTAL TRANSFERS AND GRANTS REVENUE		(264 238)	(264 238)	-	-	(20 000)	(20 000)	(284 238)	(277 270)	(279 693)
TOTAL TRANSFERS AND GRANTS - CTBM		132 119	132 119	-	-	10 000	10 000	142 119	138 635	139 846

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 - 19/05/2022

[illegible]

KZN285 Mthonjaneni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/05/2022

Summary of remuneration		Ref	Budget Year 2021/22									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>												
Basic Salaries and Wages			5 646	5 737					–	–	5 737	1.6%
Pension and UIF Contributions			795	795					–	–	795	0.0%
Medical Aid Contributions			105	105					–	–	105	0.0%
Motor Vehicle Allowance			–	–					–	–	–	
Cellphone Allowance			1 020	1 020					–	–	1 020	
Housing Allowances			–	–					–	–	–	
Other benefits and allowances			2 067	2 067					–	–	2 067	
Sub Total - Councillors			9 633	9 723			–		–	–	9 723	0.9%
% increase				0							–	
<u>Senior Managers of the Municipality</u>												
Basic Salaries and Wages			3 352	3 361					–	–	3 361	0.3%
Pension and UIF Contributions			14	391					–	–	391	2732.8%
Medical Aid Contributions			–	–					–	–	–	
Overtime			–	–					–	–	–	
Performance Bonus			112	824					–	–	824	
Motor Vehicle Allowance			630	630					–	–	630	0.0%
Cellphone Allowance			36	26					–	–	26	-27.8%
Housing Allowances			–	72					–	–	72	
Other benefits and allowances			91	240					–	–	240	
Payments in lieu of leave			–	42					–	–	42	
Long service awards			–	7					–	–	7	#DIV/0!
Post-retirement benefit obligations			–	–					–	–	–	
Sub Total - Senior Managers of Municipality		5	4 234	5 594	–		–		–	–	5 594	32.1%
% increase				0							–	
<u>Other Municipal Staff</u>												
Basic Salaries and Wages			35 660	34 115					–	–	34 115	-4.3%
Pension and UIF Contributions			4 701	4 187					–	–	4 187	-10.9%
Medical Aid Contributions			2 607	2 492					–	–	2 492	-4.4%
Overtime			1 642	1 638					–	–	1 638	-0.2%
Performance Bonus			2 693	2 489					–	–	2 489	
Motor Vehicle Allowance			3 748	3 874					–	–	3 874	3.4%
Cellphone Allowance			290	323					–	–	323	11.4%
Housing Allowances			1 082	995					–	–	995	
Other benefits and allowances			1 166	1 420					–	–	1 420	
Payments in lieu of leave			–	819					–	–	819	#DIV/0!
Long service awards			–	287					–	–	287	#DIV/0!
Post-retirement benefit obligations			–	–					–	–	–	
Sub Total - Other Municipal Staff		5	53 590	52 640	–	–	–	–	–	–	52 640	-1.8%
% increase												
Total Parent Municipality			67 457	67 958	–	–	–	–	–	–	67 958	0.7%
<u>Board Members of Entities</u>												
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										–	–	
Sub Total - Board Members of Entities		5	–	–	–	–	–	–	–	–	–	
% increase												
<u>Senior Managers of Entities</u>												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	

Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		67 457	67 958	-	-	-	-	-	67 958	0.7%
% increase										
TOTAL MANAGERS AND STAFF		57 824	58 234	-	-	-	-	-	58 234	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) - 19/05/2022

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 - [NAME OF VOTE 1]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]			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 - [NAME OF VOTE 3]			1 110	1 184	1 153	1 153	1 135	1 077	2 231	2 231	2 231	2 231	2 231	2 231	20 197	13 792	14 409
Vote 4 - [NAME OF VOTE 4]			3 818	5 745	4 525	4 525	4 802	3 480	10 644	10 644	10 644	10 644	10 644	10 644	90 759	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 - Mayor and Council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			50 075	8 316	6 324	6 324	6 504	32 369	19 229	19 229	19 229	19 229	19 229	19 229	225 287	209 658	212 517
Expenditure by Vote																	
Vote 1 - [NAME OF VOTE 1]			1 542	1 438	1 881	1 832	1 792	2 145	2 043	2 043	2 043	2 043	2 043	2 043	22 885	22 712	23 712
Vote 2 - [NAME OF VOTE 2]			5 056	1 709	7 031	3 951	4 641	3 766	2 443	2 443	2 443	2 443	2 443	2 443	40 811	44 979	46 120
Vote 3 - [NAME OF VOTE 3]			3 116	3 380	3 088	6 871	5 243	4 270	2 665	2 665	2 665	2 665	2 665	2 665	41 961	43 200	45 141
Vote 4 - [NAME OF VOTE 4]			5 539	4 522	7 930	5 018	6 126	5 625	4 777	4 777	4 777	4 777	4 777	4 777	63 420	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 - Mayor and Council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote			15 253	11 049	19 929	17 672	17 802	15 807	11 927	11 927	11 927	11 927	11 927	11 927	169 077	174 215	180 756
Surplus/ (Deficit)			34 822	(2 732)	(13 605)	(11 348)	(11 298)	16 562	7 302	7 302	7 302	7 302	7 302	7 302	56 210	35 443	31 760

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) - 19/05/2022

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	952	952	952	952	952	952	7 330	385	412
Community and social services		111	156	141	225	108	62	66	66	66	66	66	66	1 197	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		111	139	164	145	137	124	886	886	886	886	886	886	6 133	385	412
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 382	2 652	1 191	6 300	1 575	(1 446)	3 698	3 698	3 698	3 698	3 698	3 698	33 841	25 314	26 354
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		1 382	2 652	1 191	6 300	1 575	(1 446)	3 698	3 698	3 698	3 698	3 698	3 698	33 841	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	18 106	18 106	18 106	18 106	18 106	18 106	225 287	209 658	212 517
Expenditure - Functional																
Governance and administration		7 979	3 936	9 870	6 875	7 568	7 425	5 456	5 456	5 456	5 456	5 456	5 456	76 387	81 065	83 798
Executive and council		1 241	1 376	1 454	1 639	1 148	2 042	1 895	1 895	1 895	1 895	1 895	1 895	20 267	19 672	20 539
Finance and administration		6 436	2 498	8 039	5 060	6 215	5 349	3 422	3 422	3 422	3 422	3 422	3 422	54 128	59 006	60 767
Internal audit		301	62	377	176	205	34	139	139	139	139	139	139	1 991	2 387	2 492
Community and public safety		1 655	1 873	1 983	5 123	3 916	2 607	1 632	1 632	1 632	1 632	1 632	1 632	26 949	27 385	28 592
Community and social services		832	1 039	992	4 240	1 314	887	653	653	653	653	653	653	13 223	13 810	14 418
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		823	834	991	883	2 602	1 720	979	979	979	979	979	979	13 726	13 575	14 174
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 646	1 967	4 879	3 319	4 707	3 947	2 422	2 422	2 422	2 422	2 422	2 422	35 999	35 849	37 537
Planning and development		80	718	704	1 505	1 514	795	488	488	488	488	488	488	8 242	9 008	9 441
Road transport		2 566	1 249	4 176	1 814	3 193	3 152	1 935	1 935	1 935	1 935	1 935	1 935	27 757	26 840	28 096
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 974	3 274	3 340	2 402	1 720	1 814	2 370	2 370	2 370	2 370	2 370	2 370	29 742	29 917	30 830
Energy sources		2 563	2 893	2 775	1 983	1 937	620	2 148	2 148	2 148	2 148	2 148	2 148	25 661	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	285	285	285	285	285	285	4 075	3 936	4 111
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		15 253	11 049	20 072	17 720	17 911	15 793	11 880	11 880	11 880	11 880	11 880	11 880	169 077	174 215	180 756
Surplus/ (Deficit) 1.		34 822	(2 732)	(13 749)	(4 658)	(11 407)	16 575	6 227	6 227	6 227	6 227	6 227	6 227	56 210	35 443	31 760

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 - 19/05/2022

Budget Year 2021/22														Medium Term Revenue and Expenditure Framework		
Description	Ref	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	73	450	477
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	-	666	666	666	666	666	666	4 003	-	-
Licences and permits		116	141	164	145	137	125	230	230	230	230	230	230	2 208	464	497
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	95 095	92 455
Other revenue		10	421	27	26	6	4	450	450	450	450	450	450	3 191	3 153	3 374
Gains		-	-	-	-	-	-	250	250	250	250	250	250	1 500	1 590	1 701
Total Revenue		48 892	5 214	4 590	4 706	4 196	31 668	12 731	12 731	12 731	12 731	12 731	12 731	175 650	175 619	176 756
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	19 097	19 099
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	1 744	1 744	1 744	1 744	1 744	1 744	21 485	22 145	22 713
Inventory consumed		206	768	160	843	236	309	342	342	342	342	342	342	4 576	3 378	3 647
Contracted services		3 640	791	1 853	5 125	4 201	4 686	2 147	2 147	2 147	2 147	2 147	2 147	33 179	31 390	32 771
Transfers and subsidies		-	-	-	26	66	(92)	-	-	-	-	-	-	-	-	-
Other expenditure		3 709	1 518	3 130	2 491	3 521	2 001	1 232	1 232	1 232	1 232	1 232	1 232	23 759	24 519	25 598
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 253	11 049	20 072	17 720	17 911	15 793	11 880	11 880	11 880	11 880	11 880	11 880	169 077	174 215	180 756
Surplus/(Deficit)		33 638	(5 835)	(15 483)	(13 014)	(13 714)	15 874	851	851	851	851	851	851	6 573	1 404	(4 001)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 183	3 103	1 734	8 356	2 307	701	5 375	5 375	5 375	5 375	5 375	5 375	49 637	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	6 227	6 227	6 227	6 227	6 227	6 227	56 210	35 443	31 760

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 - 19/05/2022

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
R thousands																
Cash Receipts By Source	###															
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		-	-	-	-	-	-	381	381	381	381	381	381	2 288	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
Cash Receipts by Source		-	-	-	-	-	-	25 875	25 875	25 875	25 875	25 875	25 875	155 247	159 389	159 389
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	25 875	25 875	25 875	25 875	25 875	25 875	155 247	159 389	159 389
Cash Payments by Type	###															
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		-	-	-	-	-	-	3 581	3 581	3 581	3 581	3 581	3 581	21 485	22 145	22 713
Acquisitions - water & other inventory		-	-	-	-	-	-	1 354	1 354	1 354	1 354	1 354	1 354	8 122	3 378	3 647
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	9 894	9 894	9 894	9 894	9 894	9 894	59 362	43 932	50 882
Cash Payments by Type		-	-	-	-	-	-	22 455	22 455	22 455	22 455	22 455	22 455	134 732	129 216	141 175
Other Cash Flows/Payments by Type																
Capital assets		1 382	3 708	2 093	3 554	5 375	746	6 545	6 545	6 545	6 545	6 545	6 545	56 130	43 019	37 231
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		1 382	3 708	2 093	3 554	5 375	746	29 001	29 001	29 001	29 001	29 001	29 001	190 862	172 235	178 406
NET INCREASE/(DECREASE) IN CASH HELD		(1 382)	(3 708)	(2 093)	(3 554)	(5 375)	(746)	(3 126)	(3 126)	(3 126)	(3 126)	(3 126)	(3 126)	(35 615)	(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	2 380 015	2 376 889	2 373 763	2 370 637	2 367 511	2 400 000	2 364 385	2 361 539
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	2 380 015	2 376 889	2 373 763	2 370 637	2 367 511	2 364 385	2 364 385	2 351 539	2 332 522

KZN285 Mthonjaneni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/05/2022

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
Multi-year expenditure appropriation	###															
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		-	22	-	-	1 794	22	(4)	(4)	(4)	(4)	(4)	(4)	1 814	90	160
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	189	2	2	2	2	2	2	200	390	210
Vote 3 - [NAME OF VOTE 3]		45	22	-	-	104	-	61	61	61	61	61	61	540	690	500
Vote 4 - [NAME OF VOTE 4]		1 337	3 664	2 093	3 554	3 477	536	6 486	6 486	6 486	6 486	6 486	6 486	53 576	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 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 382	3 708	2 093	3 554	5 375	746	6 545	6 545	6 545	6 545	6 545	6 545	56 130	43 019	37 231
Total Capital Expenditure	###	1 382	3 708	2 093	3 554	5 375	746	6 545	6 545	6 545	6 545	6 545	6 545	56 130	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) - 19/05/2022

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																
Capital Expenditure - Functional																
Governance and administration		–	22	–	–	1 898	210	31	31	31	31	31	31	2 314	930	710
Executive and council		–	22	–	–	1 794	22	(4)	(4)	(4)	(4)	(4)	(4)	1 814	90	160
Finance and administration		–	–	–	–	104	189	34	34	34	34	34	34	500	840	550
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		901	2 894	1 209	2 665	469	841	3 804	3 804	3 804	3 804	3 804	3 804	31 801	25 399	20 861
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		901	2 894	1 209	2 665	469	841	3 804	3 804	3 804	3 804	3 804	3 804	31 801	25 399	20 861
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		436	770	884	889	3 009	(304)	2 682	2 682	2 682	2 682	2 682	2 682	21 775	16 450	15 500
Energy sources		436	770	884	889	2 959	(304)	2 664	2 664	2 664	2 664	2 664	2 664	21 615	15 950	15 500
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	50	–	18	18	18	18	18	18	160	500	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		1 382	3 708	2 093	3 554	5 375	746	6 545	6 545	6 545	6 545	6 545	6 545	56 130	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 - 19/05/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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	34 714	–	–	–	–	(460)	(460)	34 254	35 469	35 871
Roads Infrastructure		11 849	13 149	–	–	–	–	(360)	(360)	12 789	19 219	20 771
Roads		11 749	13 049					(260)	(260)	12 789	19 019	20 761
Road Structures		–	–					–	–	–	–	–
Road Furniture		100	100					(100)	(100)	–	200	10
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		21 405	21 305	–	–	–	–	–	–	21 305	14 950	15 100
Power Plants		10 805	10 805					–	–	10 805	8 000	10 000
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		300	200					–	–	200	250	–
MV Switching Stations		10 000	10 000					–	–	10 000	6 000	–
MV Networks		–	–					–	–	–	–	–
LV Networks		200	200					–	–	200	600	5 000
Capital Spares		100	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	260	–	–	–	–	(100)	(100)	160	1 300	–
Landfill Sites		200	100					(100)	(100)	–	800	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		100	160					–	–	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	–	–	–	–	(300)	(300)	7 283	3 220	–
Community Facilities		6 201	6 201	–	–	–	–	(300)	(300)	5 901	3 220	–
Halls		3 156	3 156					–	–	3 156	690	–
Centres		–	–					–	–	–	–	–
Crèches		2 545	2 545					–	–	2 545	330	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–

Museums	-	-						-	-	-	-	-
Galleries	-	-						-	-	-	-	-
Theatres	-	-						-	-	-	-	-
Libraries	-	-						-	-	-	-	-
Cemeteries/Crematoria	500	500					(300)	(300)	200	2 200	-	-
Police	-	-						-	-	-	-	-
PurIs	-	-						-	-	-	-	-
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	-	-	-	-	-	-	1 382	-	-	-
Indoor Facilities	-	-						-	-	-	-	-
Outdoor Facilities	1 382	1 382						-	1 382	-	-	-
Capital Spares	-	-						-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-						-	-	-	-	-
Historic Buildings	-	-						-	-	-	-	-
Works of Art	-	-						-	-	-	-	-
Conservation Areas	-	-						-	-	-	-	-
Other Heritage	-	-						-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-						-	-	-	-	-
Unimproved Property	-	-						-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-						-	-	-	-	-
Unimproved Property	-	-						-	-	-	-	-
Other assets	500	600	-	-	-	-	1 729	1 729	2 329	1 000	10	10
Operational Buildings	500	600	-	-	-	-	1 729	1 729	2 329	1 000	10	10
Municipal Offices	500	600					1 729	1 729	2 329	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	-	-					-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
Intangible Assets	200	-	-	-	-	-	-	-	200	200	300	300
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	200	-	-	-	-	-	-	-	200	200	300	300
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	200	-					-	-	200	200	300	300
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	650	600	-	-	-	-	(200)	(200)	400	350	160	160
Computer Equipment	650	600					(200)	(200)	400	350	160	160
Furniture and Office Equipment	440	400	-	-	-	-	-	-	400	620	460	460
Furniture and Office Equipment	440	400					-	-	400	620	460	460
Machinery and Equipment	800	550	-	-	-	-	(100)	(100)	450	730	190	190
Machinery and Equipment	800	550					(100)	(100)	450	730	190	190
Transport Assets	2 650	1 954	-	-	-	-	(200)	(200)	1 754	-	-	-
Transport Assets	2 650	1 954					(200)	(200)	1 754	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	46 377	46 401	-	-	-	-	469	469	46 870	41 589	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 $H = (A \text{ or } A1) + G$

KZN285 Mhlongweni - Supporting Table 5B1b: Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/05/2022

Description	Ref	Budget Year 2021/22										Budget Year 19/ Budget Year 20/	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year transfer	Unencum. 10	Est. or Prev. Cost	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
A		B	C	D	E	F	G	H	I	J	K		
Capital expenditure on renewal of existing assets by Asset Class/Category													
Infrastructure		288	188	-	-	-	-	(100)	(100)	-	888	-	
Roads Infrastructure		200	100	-	-	-	-	(100)	(100)	-	800	-	
Roads		200	100	-	-	-	-	(100)	(100)	-	800	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
IV Substations		-	-	-	-	-	-	-	-	-	-	-	
IV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
IV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
San. Works		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
POT Station		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Collection Systems		-	-	-	-	-	-	-	-	-	-	-	
Fibre 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		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sea Defences		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Breakwaters		-	-	-	-	-	-	-	-	-	-	-	
Piermoles		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Clubs		-	-	-	-	-	-	-	-	-	-	-	
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Football/Leisure Centres		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Community Centres		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Public Recreation		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Shops		-	-	-	-	-	-	-	-	-	-	-	
Bookshops		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Recreation Assets		-	-	-	-	-	-	-	-	-	-	-	
Recreation		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generation		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generation		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Commercial Buildings		-	-	-	-	-	-	-	-	-	-	-	
Managerial Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Supply Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Vests		-	-	-	-	-	-	-	-	-	-	-	
Shops		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Shops		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Hotels		-	-	-	-	-	-	-	-	-	-	-	
Self Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Recreation or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Recreation/Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Lease Software Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
For Water and Non-Geographical Assets		-	-	-	-	-	-	-	-	-	-	-	
For Water and Non-Geographical Assets		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets by the authority	1	288	188	-	-	-	-	(100)	(100)	-	888	-	

KZN265 Mhlonjeni - Supporting Table SB16: Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/05/2022

Description	Ref	Budget Year 2021/22										2021/22 Adjusted 14	2021/22 Adjusted 15
		Original Budget A	Prior Adjusted A1	Accum Funds B	Multi-year Carried C	Golden Revised D	Rel. or Prior Year E	Other Adjusts. F	Total Adjusts. G	Adjusted H			
If necessary													
Repairs and maintenance expenditure by Asset Class/Structure													
Infrastructure		1 000	1 002	-	-	-	-	4 608	4 608	6 000	2 015	2 102	
Roads Infrastructure		1 000	1 002	-	-	-	-	4 608	4 608	6 000	2 015	2 102	
Roads		1 000	1 002	-	-	-	-	4 608	4 608	6 000	2 015	2 102	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PIV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Refuse Collection		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Cultural Sewers		-	-	-	-	-	-	-	-	-	-	-	
Taker 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		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Clubs		-	-	-	-	-	-	-	-	-	-	-	
Cinema/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Franchise/Leisure Stations		-	-	-	-	-	-	-	-	-	-	-	
Training Stations		-	-	-	-	-	-	-	-	-	-	-	
Motels		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Combiner/Chemicals		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Public Recreation		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Aquaria		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Historical Assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
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	1 100	-	-	-	-	1 000	1 000	2 100	1 100	1 100	
Commercial Buildings		1 000	1 100	-	-	-	-	1 000	1 000	1 400	1 100	1 100	
Municipal Offices		1 000	1 100	-	-	-	-	1 000	1 000	2 100	1 100	1 100	
Pay/Utility Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Motor Rights		-	-	-	-	-	-	-	-	-	-	-	
Patent Licences		-	-	-	-	-	-	-	-	-	-	-	
Soft Mark Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Lease Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		10	-	-	-	-	-	-	-	10	-	-	
Computer Equipment		10	-	-	-	-	-	-	-	10	-	-	
Furniture and Office Equipment		80	50	-	-	-	-	-	-	90	50	54	
Furniture and Office Equipment		80	50	-	-	-	-	-	-	90	50	54	
Machinery and Equipment		715	615	-	-	-	-	500	500	1 115	601	600	
Machinery and Equipment		715	615	-	-	-	-	500	500	1 115	601	600	
Transport Assets		100	100	-	-	-	-	1 331	1 331	1 431	104	100	
Transport Assets		100	100	-	-	-	-	1 331	1 331	1 431	104	100	
Land		-	-	-	-	-	-	-	-	-	-	-	

KZN265 Mhlonjeni - Supporting Table SB16d Adjustments Budget - depreciation by asset class - 19/05/2022

Description	Ref	Budget Year 2021/22										Budget Year +1		Budget Year +2		
		Original	Prior Adjusted	Accum Funds	Multi-year	Carried	Roll-over	Other	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted		
		A	A1	B	C	D	E	F	G	H	I	J	K	L		
Depreciation by Asset Class/Function																
Infrastructure		10 821	7 821	-	-	-	-	-	-	-	7 821	11 379	11 379	11 379		
Roads Infrastructure		5 569	3 569	-	-	-	-	-	-	-	3 569	5 603	5 603	5 603		
Roads		5 569	3 569	-	-	-	-	-	-	-	3 569	5 603	5 603	5 603		
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		5 301	4 351	-	-	-	-	-	-	-	4 351	5 576	5 576	5 576		
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-		
LV Networks		5 301	4 351	-	-	-	-	-	-	-	4 351	5 576	5 576	5 576		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	-		
PIV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-		
Refuse Collection		-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-		
Onfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Taker 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		-	-	-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sea Piers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Community Assets		4 274	4 274	-	-	-	-	-	-	-	4 274	4 496	4 496	4 496		
Community Facilities		4 274	4 274	-	-	-	-	-	-	-	4 274	4 496	4 496	4 496		
Halls		4 274	4 274	-	-	-	-	-	-	-	4 274	4 496	4 496	4 496		
Centres		-	-	-	-	-	-	-	-	-	-	-	-	-		
Clubs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cinema/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-		
Franchise/Sales Stations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-		
Combiner/Chemicals		-	-	-	-	-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-	-		
Natural Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-		
Abolition		-	-	-	-	-	-	-	-	-	-	-	-	-		
Aquaria		-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-		
Worlds of Art		-	-	-	-	-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment expenditure		-	20	-	-	-	-	-	-	-	20	20	20	20		
Revenues Generation		-	20	-	-	-	-	-	-	-	20	20	20	20		
Improved Property		-	20	-	-	-	-	-	-	-	20	20	20	20		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generation		-	-	-	-	-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other assets		1 223	1 223	-	-	-	-	-	-	-	1 223	1 275	1 275	1 275		
Commercial Buildings		1 223	1 223	-	-	-	-	-	-	-	1 223	1 275	1 275	1 275		
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	-		
Pay/Utility Points		-	-	-	-	-	-	-	-	-	-	-	-	-		
Building Plan Offices		1 223	1 223	-	-	-	-	-	-	-	1 223	1 275	1 275	1 275		
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	20	-	-	-	-	-	-	-	-	20	20	20	20	
Services																

KZN265 Mhlongweni - Supporting Table 5816a Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/05/2022

Description	Ref	Budget Year 2021/22										Budget Year 19/ Budget Year 20/		
		Original Budget	Prior Adjusted	Account Funds	Multi-year capital	Unallocated	Rel. or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget
		A	A1	B	C	D	E	F	G	H	I	J	K	L
2020/21														
Capital expenditure on upgrading of existing assets by Asset Class/ Sub-class														
Infrastructure		488	488	-	-	-	-	-	8 818	8 818	9 218	988	208	
Roads Infrastructure		-	-	-	-	-	-	-	8 960	8 960	8 960	-	-	
Roads		-	-	-	-	-	-	-	8 960	8 960	8 960	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		400	400	-	-	-	-	-	(150)	(150)	250	800	200	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	
TV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
TV Switching Station		400	400	-	-	-	-	-	(150)	(150)	250	800	200	
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	
San Mams		-	-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	
POT Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	
Retreatment		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	
Collection Systems		-	-	-	-	-	-	-	-	-	-	-	-	
Fecal 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		-	-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Sea Piers		-	-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	-	
Breakwaters		-	-	-	-	-	-	-	-	-	-	-	-	
Piermoles		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	
City Layers		-	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Clubs		-	-	-	-	-	-	-	-	-	-	-	-	
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Football/soccer Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	
Training Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	
Conferences/Conventions		-	-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	-	
Pools		-	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-	
Historic Reserves		-	-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Shops		-	-	-	-	-	-	-	-	-	-	-	-	
Bookshops		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	
Investment expenditure		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generation		-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generation		-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	-	
Commercial Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Managerial Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Pay/Security Points		-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	-	
Sheds		-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Self Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	
Recreation or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Recreation/Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Licences		-	-	-	-	-	-	-	-	-	-	-	-	
Licence and Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Lease Software Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		100	99											

KZN285 Mthonjaneni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/05/2022

[illegible]

Comments	
<p>Life of project where approval budgets have been adjusted</p> <p>Risk MPM 3.0</p> <p>Asset class as per table ES and asset sub-class as per table ES10</p> <p>GPU expenditure correct to scenario. Provide a higher starting point on networked infrastructure</p> <p>Disaggreg project approved to terms of MPA section 19(1)(b) and MPR Regulation 13</p> <p>Project number consists of MPA/CA Project Category and asset location: PCH-0230302, 30003</p>	

KZN285 Mthonjaneni - Supporting Table SB20 Not required - 19/05/2022

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
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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