

Organisational Structure Votes	_	Complete Victor & Sub Victor		Select Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - [NAME OF VOTE 1] Vote 2 - [NAME OF VOTE 2]	Vote 1 1	[NAME OF VOTE 1] [Name of sub-vote]	1.1 - [Name of sub-vote]	1.1 - Electricity
Vote 3 - [NAME OF VOTE 3] Vote 4 - [NAME OF VOTE 4]		3 [Name of sub-vote]	1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote]	1.2 - Street Lighting and Signal Systems
Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6]	1 1 1	4 [Name of sub-vote] 5 [Name of sub-vote]	1.4 - [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] Vote 9 - [NAME OF VOTE 9]	1 1 1	7 [Name of sub-vote] 8 [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - Mayor and Council	1 1.1	9 [Name of sub-vote] 0 [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	
Vote 12 - Municipal Manager, Town Secretary and Chief	Vote	2 [NAME OF VOTE 2]		O. d. [Name of each rate]
Vote 13 - Governance Function Vote 14 - [NAME OF VOTE 14]	2 2	1 [Name of sub-vote] 2 [Name of sub-vote]	2.1 - [Name of sub-vote] 2.2 - [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - Licensing and Control of Animals	2 2	3 [Name of sub-vote] 4 [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	
	2 2 2 2 2	5 [Name of sub-vote] 6 [Name of sub-vote]	2.5 - [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] 9 [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	
	2.1 Vote	0 [Name of sub-vote] 3 [NAME OF VOTE 3]	2.10 - [Name of sub-vote]	
	3	1 [Name of sub-vote]	3.1 - [Name of sub-vote] 3.2 - [Name of sub-vote]	3.1 - [Name of sub-vote]
	3	[Name of sub-vote]	3.3 - [Name of sub-vote]	
	3	4 [Name of sub-vote] 5 [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	
	3 3 3 3	6 [Name of sub-vote] 7 [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]	
	3	8 [Name of sub-vote] 0 [Name of sub-vote]	3.8 - [Name of sub-vote]	
	3 3.1	0 [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	Vote 4	[NAME OF VOTE 4] [Name of sub-vote]	4.1 - [Name of sub-vote]	4.1 - [Name of sub-vote]
	4 4	2 [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]	
	4 4 4	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote]	
	4 4 4	5 [Name of sub-vote] 6 [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	
	4 4	7 [Name of sub-vote] 8 [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	
	4	9 [Name of sub-vote]	4.9 - [Name of sub-vote]	
	4.1 Vote	5 [NAME OF VOTE 5]	4.10 - [Name of sub-vote]	
	5 5	1 [Name of sub-vote] 2 [Name of sub-vote]	5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote]	5.1 - [Name of sub-vote]
	5	3 [Name of sub-vote]	5.3 - [Name of sub-vote]	
	5 5 5	4 [Name of sub-vote] 5 [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	
	5 5	6 [Name of sub-vote] 7 [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	
	5	8 [Name of sub-vote]	5.8 - [Name of sub-vote]	
	5 5.1	0 [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	
	Vote 6		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	4 [Name of sub-vote]	6.4 - [Name of sub-vote]	
	6 6	6 [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6 6	7 [Name of sub-vote] 8 [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6 6.1	9 [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
	Vote	7 [NAME OF VOTE 7]		
	7.		7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]	7.1 - [Name of sub-vote]
	7 7 7 7 7 7 7 7	3 [Name of sub-vote] 4 [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	
	7	5 [Name of sub-vote] 6 [Name of sub-vote]	7.5 - [Name of sub-vote]	
	7	6 [Name of sub-vote] 7 [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	
	7	8 [Name of sub-vote] 9 [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	
	7.1	0 [Name of sub-vote]	7.10 - [Name of sub-vote]	
	8		8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
	8 8	3 [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	
	8 8	4 [Name of sub-vote] 5 [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	
	8	6 [Name of sub-vote]	8.6 - [Name of sub-vote]	
	8 8	8 [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	
	8 8.1	9 [Name of sub-vote] 0 [Name of sub-vote]	8.9 - [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 9	2 [Name of sub-vote]	9.2 - [Name of sub-vote]	S.1 - [Walle of Sub-vole]
	9 9	4 [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	
	9 9	5 [Name of sub-vote] 6 [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	
	9	7 [Name of sub-vote]	9.7 - [Name of sub-vote]	
	9 9	9 [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	
	9.1 Vote 1	0 [Name of sub-vote]	9.10 - [Name of sub-vote]	
	10 10	1 [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10	3 [Name of sub-vote]	10.3 - [Name of sub-vote]	
	10 10	5 [Name of sub-vote]	10.4 - [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 10	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote]	
	10 10.1	0 [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
		1 Mayor and Council	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 11	4 [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	
	11 11	6 [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	
	11 11	7 [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	
	11	9 [Name of sub-vote]	11.9 - [Name of sub-vote]	
	11.1 Vote 1	0 [Name of sub-vote] 2 Municipal Manager, Town Secretary and Chief Executive	11.10 - [Name of sub-vote]	
			-	

12.1		12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
12.2		12.2 - [Name of sub-vote]	
12.3		12.3 - [Name of sub-vote]	
12.4		12.4 - [Name of sub-vote]	
12.5		12.5 - [Name of sub-vote]	
12.6		12.6 - [Name of sub-vote]	
12.7		12.7 - [Name of sub-vote]	
12.8		12.8 - [Name of sub-vote]	
12.9		12.9 - [Name of sub-vote]	
12.10		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		13.2 - [Name of sub-vote]	
13.3		13.3 - [Name of sub-vote]	
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	
13.5		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 - IName of sub-votel	14.1 - IName of sub-votel
14.3	[Name of sub-vote]	14.2 - IName of sub-votel	
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	
14.4	[Name of sub-vote]	14.4 - IName of sub-votel	
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	
14.6		14.6 - IName of sub-votel	
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	
14.8		14.8 - [Name of sub-vote]	
14.5		14.9 - [Name of sub-vote]	
14.10		14.10 - [Name of sub-vote]	
	Licensing and Control of Animals		
15.:		15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2		15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - IName of sub-votel	
15.4		15.4 - [Name of sub-vote]	
15.5		15.5 - [Name of sub-vote]	
15.6		15.6 - [Name of sub-vote]	
15.7		15.7 - [Name of sub-vote]	
15.8		15.8 - IName of sub-votel	
15.5		15.9 - [Name of sub-vote]	
15.10		15.10 - [Name of sub-vote]	
10.10		ro.ro [rtame of Sub-vole]	

rzinzos mitrionjaneni - C	ontact Information	1	
A. GENERAL INFORMATION			
Municipality	KZN285 Mthonjaneni	Set name on 'Instructions' sh	neet
Grade		1 Grade in terms of the Remuneration	on of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	-	
Web Address	www.mthonjaneni.org.za		
e-mail Address	mm@mthonjaneno.org.za		
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	1	
Fax number	0354502056	-	
	0001002000		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	er:
ID Number	6601050826089	ID Number	9412260801087
Title	Mrs.	Title	Miss
Name	N.A. Mbatha	Name	N.A Buthelezi
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 638 8721	Cell number	000 400 2002
Fax number	035 450 3224	Fax number	035 450 3224
	055 450 5224		033 430 3224
	anagkarssooratan/@mthanianani arg za	E mail addrass	anaakaraaarataru@mthanjananj ara za
E-mail address	speakerssecretary@mthonjaneni.org.za	E-mail address	speakerssecretary@mthonjaneni.org.za
E-mail address	speakerssecretary@mthonjaneni.org.za		
E-mail address Mayor/Executive Mayor:		Secretary/PA to the Mayor	/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number	6810155573088	Secretary/PA to the Mayor	/Executive Mayor: 9205305619088
E-mail address Mayor/Executive Mayor: ID Number Title	6810155573088 Mr.	Secretary/PA to the Mayor ID Number Title	/Executive Mayor: 9205305619088 Mr
E-mail address Mayor/Executive Mayor: ID Number Title Name	6810155573088 Mr. M.N Biyela	Secretary/PA to the Mayor ID Number Title Name	/Executive Mayor: 9205305619088 Mr S.Z Zulu
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	6810155573088 Mr. M.N Biyela 035 450 2082	Secretary/PA to the Mayor ID Number Title Name Telephone number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M.	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor:	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput	/Executive Mayor: 9205305619088 Mr S.Z. Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number	/Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 3224 speakerssecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr.	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 3224 speakerssecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive M. ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Title Name Telephone number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 3224 speakerssecretary@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 064 757 9118	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Title Name Cell number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Telephone number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 064 757 9118 086 535 9473	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082 086 535 9473
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 064 757 9118	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Title Name Cell number	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 064 757 9118 086 535 9473	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082 036 535 9473 mmsec@mthonjaneni.org.za
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number Fax number Title Name Telephone number Cell number Telephone number Cell number Tatle Name Telephone number Cell number Fax number	6810155573088 Mr. M.N Biyela 035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za ayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 2082 072 497 1621 035 450 3224 speakerssecretary@mthonjaneni.org.za IP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 064 757 9118 086 535 9473	Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title	//Executive Mayor: 9205305619088 Mr S.Z Zulu 035 450 2082 071 184 0654 035 450 3224 mayorsecretary@mthonjaneni.org.za y Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssecretary@mthonjaneni.org.za ipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082 036 535 9473 mmsec@mthonjaneni.org.za

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	cfosec@mthonjaneni.org.za

Official responsible for sub-	aitting financial information		sitting financial information
Official responsible for subn ID Number	9009025514086	Official responsible for subm	9403036577085
Title	9009025514086 Mr.	ID Number Title	9403036577085 Mr.
Name	A.K. Shandu	Name	S. Shandu
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	025 450 0050	Cell number	005 450 0050
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 subn		Official responsible for subm	
ID Number	7504055398089	ID Number	8707020402089
Title	Mr.	Title	Ms.
Name	N M Myeni		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 subn		Official responsible for subm	nitting 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 subn		Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting 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 subn	nitting financial information	Official responsible for subm	itting 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	itting financial information		sitting financial information
Official responsible for subn		Official responsible for subm	
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description				Bu	dget 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
R thousands	A	Å1	Ê	č	D	Ĕ	F	Ġ	ň		
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 23
Investment revenue	1 200	1 200	-	-	-	-	-	-	1 200	1 272	1 36
Transfers recognised - operational	92 528	92 528	-	-	-	-	-	-	92 528	95 095	92 45
Other own revenue Total Revenue (excluding capital transfers and	10 053 172 450	12 253 174 650	-				1 000 1 000	1 000 1 000	13 253 175 650	7 698 175 619	8 23 176 75
contributions)	112 400	114 000					1000	1000	110 000	110 010	
Employee costs	57 824	58 252	-	-	-	-	-	-	58 252	60 662	63 33
Remuneration of councillors	9 633	9 723	-	-	-	-	-	-	9 723	10 132	10 57
Depreciation & asset impairment	18 287	15 327	-	-	-	-	-	-	15 327	19 097	19 09
Finance charges	-	50	-	-	-	-	-	-	50	52	5
Inventory consumed and bulk purchases	30 015	27 523	-	-	-	-	(1 461)	(1 461)	26 061	25 523	26 36
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 943	56 382	-	-	-	-	3 282	3 282	59 664	58 750	61 33
Total Expenditure	164 702	167 256	-	-	-	-	1 821	1 821	169 077	174 215	180 75
Surplus/(Deficit)	7 748	7 394	-	-	-	-	(821)	(821)	6 573	1 404	(4 00
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
(National / Honnical and District) 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)	39 637	39 637	-	-	-	-	10 000	10 000	49 637	34 039	35 76
	_	_	_	_	_	_	_		_	_	_
Surplus/(Deficit) after capital transfers & contributions	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 76
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 76
Capital expenditure & funds sources											
Capital expenditure	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 23
Transfers recognised - capital	39 637	40 937	-	-	-	-	8 700	8 700	49 637	34 039	35 76
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 440	6 014	-	-	-	-	479	479	6 493	8 980	1 47
Total sources of capital funds	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 23
Financial position											
Total current assets	150 120	45 435	-	-	-	-	(93 877)	(93 877)	(48 442)	147 494	155 27
Total non current assets	422 306	420 857	-	-	-	-	8 262	8 262	429 119	419 620	414 00
Total current liabilities	21 159	52 319	-	-	-	-	(1 821)	(1 821)	50 498	52 854	52 34
Total non current liabilities	6 075	6 075	-	-	-	-	-	-	6 075	6 439	6 89
Community wealth/Equity	47 385	444 817	-	-	-	-	102 154	102 154	546 970	431 438	433 65
Cash flows											
Net cash from (used) operating	56 767	47 455	-	-	-	-	8 754	8 754	56 209	66 702	58 97
Net cash from (used) investing	(44 777)	(44 651)	-	-	-	-	(9 179)	(9 179)	(53 830)	(40 581)	(34 62
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	16 804	7 466	-	-	-	-	(426)	(426)	7 041	31 063	29 64
Cash backing/surplus reconciliation											
Cash and investments available	15 723	-	-	-	-	-	(8 566)	(8 566)	7 157	29 779	45 82
Application of cash and investments	(90 368)	11 041	-	-	-	-	(8 700)	(8 700)	2 341	(47 218)	(43 65
Balance - surplus (shortfall)	106 091	(11 041)	-	-	-	-	134	134	4 816	76 997	89 47
Asset Management											
Asset register summary (WDV)	425 592	426 068	-	-	-	-	8 262	8 262	434 329	422 906	417 28
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	24
Repairs and Maintenance	2 905	3 797	-	-	-	-	7 489	7 489	11 286	3 957	4 13
Free services											
Cost of Free Basic Services provided		-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	6 661	6 661	-	-	-	-	-	-	6 661	6 941	7 24
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	_	-	-	-	-	-	-	-	-	-	-

K7N285 Mthonianeni - Table F	2 Adjustments Budget Fina	ancial Performance (function	onal classification) - 19/05/2022

Standard Description	Ref				Вι	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
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		2 107	2 107	-	_	-	_	_	_	-	2 201	2 000
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	
Water management		6	20721	_	_	_	_	(1000)	(1000)	20001	23 37 3	
Waste water management		_	_	_	_	_	_	_	_	-	_	_
Waste management		3 386	3 775	_	_	_	_	300	300	4 075	3 936	4 11
Other		5 500	-	_	_	_	_	500	- 500	4 0/5	5 950	411
Fotal Expenditure - Functional	3	- 164 702	167 256	-	-	-	-	1 821	- 1 821	169 077	174 215	180 75
Surplus/ (Deficit) for the year	3	47 385	47 031	-	-	-	-	9 179	9 179	56 210	35 443	31 76

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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 have been foreseen)

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 or A1/2 etc) + G

5	tandard Classification Description	Ref					udget Year 2021					Budget Year +1 2022/23	Budget Yea +2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 9 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
housand		1	A	5 A1	6 B	c	8 D	E	10 F	11 G	12 H		
Municipal go	vernance and administration		126 998	127 198	-	-	-	-	-	-	127 198	132 329	131.4
Exec	cutive and council Mayor and Council		-	-	-	-	-	-	-	1	-	-	
Final	Municipal Manager, Town Secretary and nos and administration		126 998	127 198	-	-	-	-	-		127 198	132 329	131.4
	Administrative and Corporate Support Asset Management		1	1					1	1	-	1	
	Finance Fleet Management		126 998	114 332					1	-	114 332	118 922	117.4
	Human Resources Information Technology		-	12 867					-	-	12 867	13 407	13 5
	Legal Services Marketing, Customer Relations, Publicity		1	1						-	-	1	
	Property Services		1	1					1	1	-	1	
	Risk Management Security Services		1	1					1	-	1	1	
	Supply Chain Management Valuation Service		1	1					1	-	-	1	
Inter	nal audit Governmence Function		-	-	-	-	-	-	-	-	-		
Community a	and public safety		4 330	6 330		-	-	-	1 000	1 000	7 330	385	
Com	munity and social services Aged Care		1 197	1 197		-	-	-		-	1 197		
	Agricultural Apricultural Animal Care and Diseases		1	1					1	1	1	1	
	Cemeteries, Funeral Parlours and Child Care Facilities		1	1						-	1	1	
	Community Halls and Facilities Consumer Protection		1	-					1	-		1	
	Cultural Matters		E						-	-	-	E	
	Disaster Management Education		1	1					1	-	-	1	
	Indigenous and Customary Law Industrial Promotion		1	1					1	-	-	1	
	Language Policy Libraries and Archives		-	1						-	-	1	
	Literacy Programmes		1 197	1 197					1	1	1 197	1	
	Media Services Museums and Art Galleries		1	1					-	1		1	
	Population Development Provincial Cultural Matters		1	-					-	-	1	-	
	Theetres		1	1					1	-	1	1	
Spret	Zoo's f and recreation		-	-		-	-	-	-	-	-	-	
	Beaches and Jetfes Casinos, Racing, Gambling, Wagering			1					1	1	-	1	
	Community Parks (including Nurseries) Recreational Facilities		-	-					-	-	-	-	
	Sports Grounds and Stadiums		-	1					-	-	-	1	
Publi	ic safety Civil Defence		3 133	5 133	-	-	-	-	1 000	1 000	6 133	385	
	Cleansing Control of Public Nuisances		1						1	-		1	
	Fencing and Fences Fire Fighting and Protection		2770	4 770					- 1 000	1 000	5 770	E	
	Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking		-	-					1 000	-	-	-	
	Police Forces, Traffic and Street Parking Pounds		363	363					1	-	363	385	
Hous	sing Housing		-	-	-	-	-	-	-	1	1	-	
	Informal Settlements		1	1					1			1	
Heal	Ambulance				-	-	-	-	1	-			
	Health Services Laboratory Services		1	1					1	1	-	1	
	Food Control Health Surveillance and Prevention of		E E	-						-		-	
	Vector Control		1	1					1	-	-	1	
Economic an	Chemical Safety of environmental services		23 841	23 841	-		-		10 000	- 10 000	33 841	25 314	28
	ning and development Billiboands		-	-	-	-	-	-	-	1	-	-	
	Corporate Wide Strategic Planning (IDPs,		1						-	-	-	1	
	Central City Improvement District Development Facilitation		1	1					1	1	-	1	
	Economic Development/Planning Regional Planning and Development		1	1					1	1	1	1	
	Town Planning, Building Regulations and Project Management Unit		1	-					1	-	1	-	
	Provincial Planning		1						1	-	-	1	
Road	Support to Local Municipalities d transport		23 841	23 841	-	-	-	-	10 000	10 000	33 841	25 354	28
	d tanspot Public Transport Road and Traffic Regulation		1	1						-		1	
	Roads Texi Ranka		23 841	23 841					10 000	10 000	33 841	25 314	26
Envi	ionmental protection		-	-	-	-	-	-	-	-	-	-	
	Biodiversity and Landscape Coastal Protection		1	1					1	1	1	1	
	Indigenous Forests Nature Conservation		1	-					1	-		-	
	Pollution Control Soil Conservation		1	1						-	-	1	
Trading servi	íces		56 918	56 918	-	-	-		-	-	56 918	51 631	54
Ener	Electricity		54 721 54 721	54 721 54 721	-		-	-			54 721 54 721	49 340 49 340	51
	Street Lighting and Signal Systems Nonelectric Energy		1	1					1	-		1	
Wate	er management Water Treatment		-	-	-	-	-	-	-	-	-	-	
	Water Distribution		1	1					1	1	1	1	
West	Water Storage te water management		-	-	-		-	-	-	-		-	
red is	Public Tolleta Sewerage			i.				-	i.	-	-	1	
	Storm Water Management		1	1						-		1	
Wast	Waste Water Treatment te management		2 197	2 197	-	-	-	-		-	2 197	2 291	
	Recycling Solid Waste Disposal (Landfill Sites)		1	1					1	1		1	
	Solid Waste Removal Street Cleaning		2 197	2 197					-	-	2 197	2 291	4
Other			-	-		-	-		1	-	-		
	Abattoirs Air Transport		1	1					1	1	-	1	
	Forestry Licensing and Regulation		1	1					1	1	-	1	
	Markets Tourism		-	-					-	-	-	-	
Revenue - Functi	ional	2	212 087	214 287	-	-	-	-	11 000	11 000	225 287	209 658	212
anditure - Function	nal exemuted and administration		62 037	74 794					1 592	1 592	76 387	81 065	81
	cutive and council		17 530	18 878	-	-	-		1 389	1 389	20 267	19 672	20
	Mayor and Council Municipal Manager, Town Secretary and		12 230 5 300	13 416 5 462					800 589	800 589	14 216 6 051	13 980 5 692	54 8
Finar	nce and administration Administrative and Corporate Support Asset Management		42 499 12 833	53 625 12 118	-	-	-	-	503 (142)	503 (142)	54 128	59.005	60
	Finance		460 23 933	463					- 645	- 645	11 976 463 33 514	12 629 482 37 376	15
	Fleet Management Human Resources		- 1 334	- 1341					-	-	- 1341	- 1 397	,
	Information Technology		2 234	5 138					-	-	5 138	5 354	
	Legal Services Marketing, Customer Relations, Publicity		1	-					1	-		1	
	Property Services Risk Management		1	1					1	1	1	1	
	Security Services Supply Chain Management		- 1676	1 696					-	-	1 696	1 768	
	Valuation Service		-							-	-	_	
	Governance Function		2 038	2 291 2 291	-	-	-	-	(300) (300)	(300) (300)	1 991 1 991	2 387 2 387	1
Community a	and public safety munity and social services		26 704 11 423	27 330 13 303	-		-	-	(383) (83)	(380) (80)	26 949 13 223	27 385 13 810	28
Cam	Aged Care		-	-		-	-	-	-	-	-	-	
	Agricultural Animal Care and Diseases		1	1					1	1	1	1	
	Cemeteries, Funeral Parlours and Child Care Facilities		E	÷					E		-	÷	
	Child Care Facilities Community Halls and Facilities Consumer Protection		8 851	10 736					(80)	(80)	10 655	11 187	11
	Cultural Matters		1	1					1	1	-	1	
	Disaster Management Education		895	898					1	1	898	995 -	
	Indigenous and Customary Law Industrial Promotion		1	1					1	-	1	1	
	Language Policy Libraries and Archives		-	1 670					-	-	-	1 688	,
			1 676	1 670					1	-	1 670	1 688	
	Literacy Programmes												

Population Development									- 1			
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres Zoo's		-	-					-	-	-	-	-
Sport and recreation			-			-		-	-	-	-	-
Beaches and Jetfes		-	-		-	-	-	-			-	-
Casinos, Racing, Gambling, Wagaring		-	-					-	-		-	-
Community Parks (including Nurseries)		-	-					-	-		-	-
Recreational Facilities South Grounds and Stadiums		-	-					-	-		-	-
Public safety		15 281	14 026					(300)	(300)	13 726	13 575	14 174
Civil Defence		-	-					-	-	-	-	-
Cleansing Control of Public Mulsances		-	-					-	-		-	-
Control of Public Nuisances Fencing and Fences		1	90					-	-	90	94	98
Fire Fighting and Protection		6 294	5 101					(300)	(300	4 801	4 274	4 462
Licensing and Control of Animals		-	530					-	-	530	553	577
Police Forces, Traffic and Street Parking		8 987	8 305					-	-	8 305	8 655	9 038
Pounds Housing		-	-			-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
informal Settlements		1 1	1									1
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-					-	-	-	-	-
Health Services Laboratory Services		-	-					-	-	-	-	-
Laboratory Services Food Control		1	1					1	-		1	1
Health Surveillance and Prevention of		1 1	1						-			
Vector Control		-	-					-	-		-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services Planning and development		37 268 6 158	34 631 8 622	-	-	-	-	1 369 (380)	1 369 (386)	35 999 8 242	35 849 9 008	37 537 9 441
Planning and development Billiboards		6 155	8 622	-		-	-	(380)	(388)	8 242	9 008	9 441
Corporate Wide Strategic Planning (IDPs,		1 1	1									1
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning Regional Planning and Development		2 194	2 286					-	-	2 286	2 405	2 546
Town Planning and Development Town Planning, Building Regulations and		3 963	6 308					(380)	(380)	5 928	6 574	6 864
Town Planning, Building Regulations and Enforcement and City Envineer		-	28					-	-	28	29	31
Project Management Unit Provincial Planning		1						-	-			-
Support to Local Municipalities									-			
Road transport		31 110	25 008	-	-	-	-	1 749	1 749	27 757	26 840	28 096
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		-	-					-	-	-	-	-
Taxi Ranka		31 110	25 008					1 749	1 749	27 757	26 840	28 096
Environmental protection		-	-			-		-	-		-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests Nature Conservation		-	-					-	-	-	-	1
Pollution Control		1	1					-	-		-	-
Soil Conservation								1			1	1
Trading services		38 694	30 502	-	-	-	-	(760)	(768)	29 742	29 917	30 830
Energy sources		35 302	26 721	-	-	-	-	(1 060)	(1 068)	25 661	25 \$75	26 712
Electricity Street Lighting and Signal Systems		35 302	26 721					(1 060)	(1 060)	25 661	25 975	26 712
Nonelectric Energy												
Water management		6	6	-	-	-	-	-	-	- 6	6	1
Water Treatment		-	-					-	-	-	-	-
Water Distribution Water Storace		6	6					-	-	6	6	7
Water Storage Wode water mananament			-			-		-	-	-	-	-
Public Toilets							-					-
Sewerage		-	-					-	-	-	-	-
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment Waste management		3 386	3 775		-	-	-	- 300	- 300	- 4 075	3 936	4 111
Recycling		3 305	3 115		-	-	-	300	300	4 6/ 5	3 939	410
Solid Waste Disposal (Landfill Sites)		1 1										1
Solid Waste Removal		3 386	3 775					300	300	4 075	3 996	4 111
Street Cleaning		-	-					-	-	-	-	-
Other Abetloirs		-	-	-		-	-	-			-	-
Air Transport		1	1					1	-	1		-
Forestry		1 1	1					1			1	1
Licensing and Regulation		-	-					-	-	-	-	-
Markets Tourism		-	-					-	-		-	-
Total Expenditure - Functional	3	164 702	167 256			-		1 821	- 1 821	- 169 077	174 215	180 756
									9 179	56 210	35 443	31 760
Surplus/ (Deficit) for the year		47 385	47 031	-	-	-	-	9 179	9 1/9	56 210	35 443	31 /60

Benjiku benesi ore nye zer Matazan 1. Gowinne Pranci Sakiski Function and Sak-Anctions an akenkadiad in aakit malional and international accounts and competition 2. Tali Alemana ya Functional Cassification and accounts in talia quantity accounts along a Princip Andremana (Inneura and Angelland 3. Tali Alemana ya Hono accounts in talia quantity accounts and an Angelland accounts and angelland 3. Tali Alemana ya Hono accounts and accounts in talia quantity accounts and accounts and angelland 4. Alemanam and to account accounts and accounts in talia quantity accounts and accounts and accounts and Alemanam and to account accounts accounts and accounts and accounts active active active active Alemanam and to account accounts accounts active accounts active active active active active accounts active account accounts active accounts active act

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

Mate Dependentian					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
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 Ex	ecutive	-	-	-	-	-	-	-	-	-	-	-
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 Ex	ecutive	-	-	-	-	-	-	-	-	-	-	-
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

0. Adjustments approved in accordance with wir wA section 25

7. Adjustments to transfers from National or Provincial Government

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

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

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

 check revenue
 <

-

Vote Description		Budget Finan				Budget Year 20210	12				Budget Year +1 3822/23	Budget Year +2 2823/24
[insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funda 4	Multi-year ranital S C	Unfore. Ilinaunia 6 D	Nat. or Prov. flowt 7 E	Other Adjusts. 8 F	Total Adjusts. 9	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budge
housands renue by Vote	1	A	A1	В	с	D	E		G			
Vote 1 - [NAME OF VOTE 1]		-	-									
								-		-	1	1
		1	1							-		-
		1	1							-		-
								-	-	-		-
Vote 2 - [NAME OF VOTE 2]		126 998	114 332	-	-	-	-	-	1	114 332	118 922	117 466
		126 998	114 332					1	1	114 332	118 922	117.466
		-	1					1	1	-	1	1
		1	-					1	1	1	-	-
		1	1					1		-	1	1
Vote 3 - [NAME OF VOTE 3]		4 3 30	19 197					1 000	1 000	20 197	13 792	14 409
		1	12 867					-	-	12.867	13 407	13 997
		Ē	Ē					-	-	-	-	-
		2 770 363	4 770 363					1000	1 000	5 770 363	- - 385	- 412
		1	1					1	-	-	1	1
Vote 4 - (NAME OF VOTE 4)		1 197 80 759	1 197 80 759					- 10 000	10 000	1 197 90 759	76 945	- 80 642
		23 841 54 721	23 841 54 721					10 000	10 000	33 841 54 721	25 354 49 340	26 354 51 895
		2 197	2 197					1	1	2 197	- 2 291	- 2 393
		1	1					1	1	1	1	1
		1	1					1	1		1	1
Value 5, DAME OF WATE O		1	1					1			1	1
Vote 5 - [NAME OF VOTE 5]		-	-					-	1	1	-	-
		÷						E.	-		-	-
		-	1						-	-		-
		-	-						-			-
		1	1					1	-	-	1	-
Vote 6 - [NAME OF VOTE 6]					-	-	-					
		1	1					1	1	-	1	1
		1	1					1	1		1	1
		1	1					-		-	1	1
		1	1							-		-
Vote 7 - [NAME OF VOTE 7]		-	-			-	-	-	-	-	-	-
		÷	÷					÷		-	÷	-
		-	1						-	-		-
		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
Vote 8 - [NAME OF VOTE 8]		-	-		-	-	-	-	1	1	-	-
		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
		1	1					-		-	1	1
Vote 9 - [NAME OF VOTE 9]		1	1					1		-	1	1
YOR 3- [KARE OF YOTE 3]		-	-		-	-	-	-	-	-	-	-
		÷	÷					÷		-	÷	-
			1						-	-		-
		1	1					1	1		1	1
		1	1					1	1	1	1	1
Vote 10 - [NAME OF VOTE 10]		-	-			-	-	-	1	1	-	-
		1	1					1	1	1	1	1
		1	1					1	-	-	1	1
		1	1					1	-	-	1	1
		1	1					1			1	1
Vote 11 - Mayor and Council		-	1				-	-	-	-	-	-
									-			-
								1	1			-
		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
Vote 12 - Municipal Manager. Town Secr	tarv an	-	-				-	-	-	-	-	-
12.1 - [Name of sub-vote]		1	1					Ē.	1	-	1	1
		1	1					1	-	-	1	1
		1	1					1	-	-	1	-
		E.	-					÷	-		-	-
Vote 13 - Governance Function						-	-		1	1		-
13.1 - [Name of sub-vote]		1	i.					E.	÷		1	
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		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
		1	1					1	1	1	1	1
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-			-	-	-		-	-	-
		1	1					1			1	1
		1	1					1			1	-
		E.	-					÷	-		-	-
		E	-					-	-		-	-
Vote 15 - Licensing and Control of Anima 15.1 - [Name of sub-vote]	ь				-	-	-					
								E.	÷		-	-
		1	1					1	1	1	1	1
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		-	1					1	1	1	-	
		-	-						-		-	

No. 300 (100) No. 300													
100 100 <th>Expenditure by Vote Vote 1 - (NAME OF VOTE 1)</th> <th>1</th> <th>12 230</th> <th>21 795 13 416</th> <th></th> <th></th> <th></th> <th></th> <th>800</th> <th>800</th> <th>14 216</th> <th>13 980</th> <th>23 712 14 595</th>	Expenditure by Vote Vote 1 - (NAME OF VOTE 1)	1	12 230	21 795 13 416					800	800	14 216	13 980	23 712 14 595
Name Name <td< th=""><th></th><th></th><th>5 300</th><th>5 462</th><th></th><th></th><th></th><th></th><th>(300)</th><th>(300)</th><th>6 051 1 991</th><th>5 692</th><th>5 944 2 492</th></td<>			5 300	5 462					(300)	(300)	6 051 1 991	5 692	5 944 2 492
1 1				- 530 90						-	- 530 90	- 553 94	- 577 98
1 1			6	6					1	1	6	6	7
1 1	Vote 2 - INAME OF VOTE 21		-	-					-	645	-	-	-
A: 1 (A) A: 2 A: 3 A: 4 A: 4 A: 4 A: 4 <			2 234 23 933	5 138 32 869					- 645	- 645	5 138 33 514	5 354 37 376	5 589 38 182
No. Set of the set			460 -	463						-	463 -	482 -	503 -
No. Set of the set			-	-					-		-	-	1845
Name No. Mode No. Mode<			1	1					-	-	-	1	Ē
Na Na </td <th>Vote 3 - [NAME OF VOTE 3]</th> <td></td> <td>12 833</td> <td>42 483 12 118</td> <td></td> <td>-</td> <td></td> <td></td> <td>(522) (142)</td> <td>(522) (142)</td> <td>11 976</td> <td></td> <td>45 141 13 188</td>	Vote 3 - [NAME OF VOTE 3]		12 833	42 483 12 118		-			(522) (142)	(522) (142)	11 976		45 141 13 188
No. 3000 (7000) No. 3000 (8 851	1 341 10 736					- (80)		10 655	1 397	1 459 11 679 977
No. 3000 (NUM) No. 300			- 6 294	- 5 101					(300)	-	- 4 801	4 274	- 4.452
No. No. <th></th> <td></td> <td>8 987 2 194</td> <td>2 286</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>2 286</td> <td>2 405</td> <td>9 038 2 546 31</td>			8 987 2 194	2 286						-	2 286	2 405	9 038 2 546 31
National set National set<	Vote 4 - [NAME OF VOTE 4]			1 670	-	-	-	-	- 609	-	1 670	1 688	31 1 762 65 783
Nai Nai <th></th> <td></td> <td>31 110</td> <td>26 008</td> <td></td> <td></td> <td></td> <td></td> <td>1749</td> <td>1749</td> <td>27 757</td> <td>26 840</td> <td>28 096 26 7 12</td>			31 110	26 008					1749	1749	27 757	26 840	28 096 26 7 12
Maine or			3 386 3 963	3 775 6 308					(380)	(380)	4 075 5 928	3 996 6 574	4 111 6 864
Vis 3: Insign Cong. Table I <th></th> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>			1	1					1	-	-	-	1
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Vis 3: Insign Cong. Table I <th>Vote 5 - [NAME OF VOTE 5]</th> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>-</td> <td>-</td>	Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	1	-	-
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Vis 3: Insign Cong. Table I <th>voar - (nome or voite /)</th> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>Ē</td> <td>Ē</td>	voar - (nome or voite /)		1	1					1	-	-	Ē	Ē
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Vis 3: Insign Cong. Table I <th>Vote 8 - [NAME OF VOTE 8]</th> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-		-	-
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Vis 3: Insign Cong. Table I <th>Vote 9 - INAME OF VOTE 91</th> <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1</td> <td>-</td> <td></td> <td>1</td> <td>1</td>	Vote 9 - INAME OF VOTE 91		1			-			1	-		1	1
Vis 3: Insign Cong. Table I <th></th> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>Ē</td> <td>-</td> <td>1</td> <td>1</td> <td>1</td>			1	1					Ē	-	1	1	1
Vis 3: Insign Cong. Table I <th></th> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-					-	-	-	-	-
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Vis 3: Insign Cong. Table I <th>Vote 10 - [NAME OF VOTE 10]</th> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>1</td> <td>-</td> <td>-</td>	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	1	1	-	-
Vis 3: Insign Cong. Table I <th></th> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-					-	-	-	-	-
Matrix Matrix<			1	1					1	1	1	1	1
Matrix Matrix<			1	1					-	-	-	-	1
Matrix Matrix<	Vote 11 - Mayor and Council		1		-	-	-	-				1	1
Matrix Matrix<			1	1					-	-		Ę	1
Vis 3: Insign Cong. Table I <th></th> <td></td> <td></td> <td>E</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Ξ</td> <td>E</td>				E						-		Ξ	E
Yes 3: Subside larger, Yam Long w			-	-					1	-	-	1	-
Table Expendition by Value 2 14/2 bit 10/2 bit - - 1 Etil 11/2 bit 10/2 bit Samplan (Survival) 2 47.95 47.95 - - 9.079 11/2 bit 10/2 bit			1	1						-		E	E
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440	Vote 12 - Municipal Manager, Town Se	cretary an	-	-	-	-	-	-	-	-	-	Ē	-
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440				E						-		Ξ	E
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1					1	-	1	1	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440									1	-		E	E.
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440	Vote 13 - Governance Function		1	-	-	-	-	-	1	-	1	1	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1						-		Ξ	E
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1					-	-		÷.	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440										-	-	1	
Tatl Equendlum by Visit 2 1647 bit 254 - - 1521 18077 114.255 Samplani Dated (bit the syster 2 47.385 47.951 - - 9.079 9.179 9.0215	Yote 14 - INAME OF WOTE 44		1	1					1	-	1	1	1
Tatl Equendlum by Visit 2 1647 bit 254 - - 1521 18077 114.255 Samplani Dated (bit the syster 2 47.385 47.951 - - 9.079 9.179 9.0215	The second secon		1	1				-	1	-		Ē.	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1					1	-	1	1	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			E	-					E	-		Ξ	E
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1					1	-	1	1	1
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440	Vote 15 - Licensing and Control of Anin	nals	-	-	-	-	-	-	-	-		-	-
Table Expendition by Yolds 2 1947 B2 410 256 - - 1 521 1120 90071 114.255 Sampland Defect) for the year 2 47.356 47.051 - - 9.079 9.179 9.5215 55.440			1	1					1	1	1	1	1
Table Expendition by Value 2 14/2 bit 10/2 bit - - 1 Etil 11/2 bit 10/2 bit Samplan (Survival) 2 47.95 47.95 - - 9.079 11/2 bit 10/2 bit			-	-					E	-		E	E
Table Expendition by Value 2 14/2 bit 10/2 bit - - 1 Etil 11/2 bit 10/2 bit Samplan (Survival) 2 47.95 47.95 - - 9.079 11/2 bit 10/2 bit			1	1					1	1	1	1	
Burglasi [Deficit] for the year 2 47385 47 031 5 179 9 177 56 210 35 443	Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-	-	
CHARLES .	Surplus/ (Deficit) for the year References	2	47 385		-	-	-						31 760
1. Insert Vole's, e.g. Department, if efforent to standard stockure 2. Most accounts for Francisch Performance and Expenditions by Standard Classification' and Expendition') 3. Most prices in Scalarization to insert Value	1. Insert Vote'; e.g. Department, if different to star 2. Must reconcile to Financial Performance (Rever	idaid struc rue and Ex	ture penditure by Stand	ard Classification's	ind 'Revenue and b	Expenditure)							

KZN285 Mthonjaneni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/05/2023

					Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	Ă1	В	č	D	Ē	F	Ğ	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		172 450	174 650	-	-	-	-	1 000		175 650	175 619	176 756
contributions)												
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	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
i ransters 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) 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

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/05/202	KZN285 Mthonianeni - Table B5 A	diustments Capital Expenditure Bur	dget by vote and funding - 19/05/2022
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Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid.	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousands		A	5 A1	B	C	8 D	E	F	G	H		
apital expenditure - Vote												
ulti-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	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Municipal Manager, Town Secretary and Chief Ex	ecutive		-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	-	-	-
apital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
ngle-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 Ex	recutive		-	-	-	-	-	-	-	-	-	-
Vote 13 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
apital single-year expenditure sub-total	_	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
otal Capital Expenditure - Vote		47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
apital 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)		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	_	-	-					-	-	-	-	-
otal Capital Expenditure - Functional	3	47 077	46 951	-	-	-	-	9 179	9 179	56 130	43 019	37 231
unded 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 Corporatons, Higher Educational Institutions)												
		_	_					_	!	-	_	
Public Corporatons, Higher Educational Institutions)	4	- 39 637	_ 40 937	-	-	_	_	- 8 700	- 8 700		- 34 039	35 761
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4		- 40 937 -	-	-	-	-	- 8 700 -	- 8 700 -	_ 49 637 _	34 039	35 761
Public Corporatons, Higher Educational Institutions)	4			-	-	-	-			49 637	-	

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

5. Ophate Apendation by standard basis/includer in technical of the appropriation by Yole
4. Must recording 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 has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget has been approved in the same financial year.

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

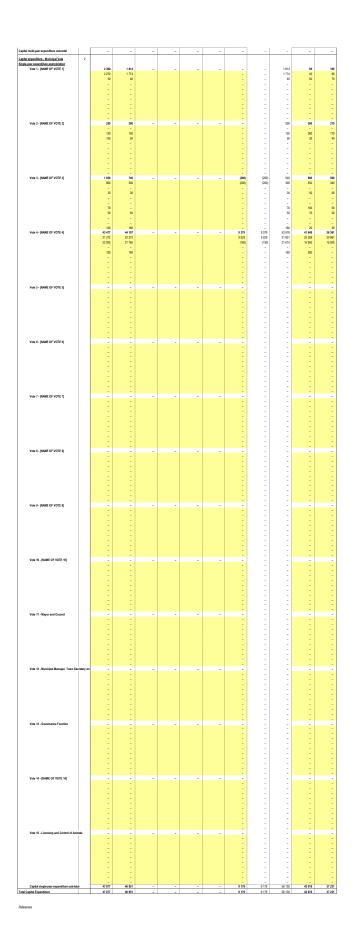
8. Adjustments approved in accordance with MFMA section 29

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 or A1/2 etc) + G

	KZN285 Mthonjaneni - Table B5 Adjus	stments	Capital Expe	nditure Budge	t by vote and	funding - B - 1	ludget Year 2021/2	2				Budget Year +1 3822/28	Budget Year +2 2823/24
cdccost image <		Ref	Original Budget	Prior Adjusted	Accum. Funda		Unfore.	Nat. or Prov. Court 7	Other Adjusts.	Total Adjusts.	Adjusted Budger	Adjusted Budget	Adjusted Budget
	R thousands		A	A1	В	с	D	E	F	G	н		
	Vote 1 - [NAME OF VOTE 1]	2	-	-		-	-	-	-	1		-	-
										-	-		
										1	-		
										-	-		
	Vote 2 - [NAME OF VOTE 2]		-	-		-	-	-	-	1	-	-	-
										-	-		
										-	-		
										-	-		
	Vote 3 - INAME OF VOTE 31								-	-	-		
										1			
										-	-		
										1	-		
											-		
	Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	1	-	-	-
										-	-		
										-	-		
										-	-		
	Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
											-		
										-	-		
										-	1		
	Vote 5 - INAME OF WATE 41									-	-		
	ton or point of role of									-	-		
										-	-		
										-	-		
										-	-		
	Vote 7 - [NAME OF VOTE 7]		-	-		-	-	-	-	-	-	-	
										-	-		
										1	-		
										-	-		
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
											-		
										1			
										-	-		
	Versity Interest CE VOTE 81									-	-		
	ton stiplane of fore st			-	-	-	-	-	-	-	-		-
											-		
										1			
										-	-		
	Vote 10 - [NAME OF VOTE 10]		-	-	-			-	-	-	-	-	-
											-		
										-	-		
										-	1		
Vei C - Marine Reser. Test Series	Vote 11 - Mayor and Council		-	-	-	-	-	-	-		-	-	-
Veit 12 - Standard Resert, Terr Serentizer										-	-		
Yet 3: -basis future: Two services										-	-		
Yet 3 - Backing Harses. Tent Series of All Another All </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th>										-	-		
Vig 5 degeneration </td <th>Vote 12 - Municipal Manaper. Town Sec</th> <th>netary an</th> <td>-</td>	Vote 12 - Municipal Manaper. Town Sec	netary an	-	-	-	-	-	-	-	-	-	-	-
Vig 3 - Summer Factor										-	-		
Vis 3 - Generate Factor Image: Second S										-			
Yas 3-Generar Factor Total										-	-		
View in view inversion of state of										-			
Veis 14-jouent of Visit 14 - </td <th>vox 10 - Governance Function</th> <th></th> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	vox 10 - Governance Function				·				-	-	-		
										-	-		
View Nr. PARKE OF VICE NJ Image: Second control of the second control										-	-		
Ves 54, NME OF VICE 54										-	-		
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-		-	-	-
										-	-		
Ven 'S - Lound and General of Gen										-			
Ves 5-Jamming and Caseful of Methods										-	-		
	Vote 15 - Licensing and Control of Anim	als	-	-	-	-	-	-	-	-		-	-
										-	-		
										-	-		
										-	-		
										-	-		



Insert Voln', e.g. Department, if different to standard structure
 Must records to Financial Performance (Plenenue and Expenditure by Standard Classification' and Revenue and Expenditure)
 Assign share in Issuecida' to network Vole

KZN285 Mthonjaneni - Table B6 Adjustments Budget Financial Position - 19/05/2022

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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	Ă1	B	C	D	Ē	F	G	Ĥ		
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 2 1 1	2 011	2 152
Intangible		223	_					_	-	223	438	538
Other non-current assets			_					_	-		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)		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		20 002	51 525	_	_	-		(1021)	(1021)	40 004	51712	51121
Total current liabilities		21 159	52 319	-	-	-	-	(1 821)		50 498	52 854	52 342
Non current liabilities								/				
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions		6 075	6 075	_	_	_	_	_		6 075	6 4 3 9	6 890
Total non current liabilities		6 075	6 075	_	_	-	-	_	-	6 075	6 439	6 890
TOTAL LIABILITIES		27 234	58 394	_	_	-	-	(1 821)		56 573	59 293	59 232
NET ASSETS	2	545 192	407 898	_	-	_	_	(83 795)		435 630	507 821	510 040
COMMUNITY WEALTH/EQUITY		040132	407 030					(00 7 30)	(00 / 30)	400 000	007 021	010 040
Accumulated Surplus/(Deficit)		47 385	444 817	_	_	_	_	102 154	102 154	546 970	431 438	433 657
Reserves		47 305	110 דדד	_	_	_	_	- 102 134	-	540 570	401 400	-55 057
TOTAL COMMUNITY WEALTH/EQUITY		47 385	444 817		-	_	-	102 154	102 154	546 970	431 438	433 657
References		4/ 385	444 81/	-	-	-	-	102 154	102 154	040 9/U	431 438	433 657

<u>References</u>

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows - 19/05/2022

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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	В	С	D	E	F	G	н		
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 4 3 8	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					-	(.20)	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
Cash/cash equivalents at the year end.	2	10 004	/ 400	-		-	-	(420)	(420)	1 04 1	51003	29.04

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

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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	В	С	D	E	F	G	Н		
Cash and investments available												
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 Adjustements 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 (section 28(2)(d)); 9. G = B + C + D + E + F

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

KZN285 Mthonjaneni - Table B9 Asset Management - 19/05/2022

Description	Per	Origina	Duina	A		dget Year 2021		04ha-		Adiusta	+1 2022/23	+2 2023/24
Description	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
				5	0	U			0			
otal New Assets to be adjusted	1	46 377	46 401	-	-	-	-	469	469	47 070	41 589	36 99
Roads Infrastructure		11 849	13 149	-	-	-	-	(360)	(360)	12 789	19 219	20 7
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 405	21 305	-	-	-	-	-	-	21 305	14 950	15 1
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 8
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	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	500	600	-	-	-	-	1 729	1 729	2 329	1 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		200	-	-	-	-	-	-	-	200	200	
Intangible Assets		200	-	-	-	-	-	-	-	200	200	
Computer Equipment		650	600	-	-	-	-	(200)	(200)	400	350	
Furniture and Office Equipment		440	400	-	-	-	-	-	-	400	620	
Machinery and Equipment		800	550	-	-	-	-	(100)	(100)	450	730	
Transport Assets		2 650	1 954	-	-	-	-	(200)	(200)	1 754	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
al Renewal of Existing Assets to be adjusted	2	200	100	_	_	_	_	(100)	(100)	-	600	
Roads Infrastructure	£	200	100	_	_	_	_	(100)	(100)	_	600	
Storm water Infrastructure		-	-	_	_	_	_	(100)	(100)	_	_	
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		-	-	_	_	_		(100)	(100)	_	_	
-		_	_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	-	
tal Upgrading of Existing Assets to be adjusted	<u>2a</u>	500	450	-	-	-	-	8 810	8 810	9 260	830	
Roads Infrastructure		-	-	-	-	-	-	8 960	8 960	8 960	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		400	400	-	-	-	-	(150)	(150)	250	800	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
	1 I							-	-			

I							I					
Information and Communication Infrastructure		-	-	-	-	-	-	-	- 8 810	- 9 210	-	-
Infrastructure Community Facilities		400	400	_	-	_	-	8 810	- 0000	9210	800	200
Sport and Recreation Facilities		_	-	_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	6	-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	0	_	_	_	_	-	_	_	_	_	-	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	-	_	-	_	_	_	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		100	50	-	-	-	-	-	-	50	30	40
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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 77 1
Storm water Infrastructure Electrical Infrastructure		- 21 805	- 21 705	-	-	-	-	- (150)	- (150)	-	- 15 750	- 15 300
Water Supply Infrastructure		21003	21700		1 1		_	(150)	(150)	21 555	- 10/00	- 10 000
Sanitation Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		300	260	-	-	-	-	(100)	(100)	160	1 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure Community Facilities		34 154 6 201	35 214 6 201		_		-	8 250 (300)	8 250 (300)	43 464 5 901	36 869 3 220	36 071
Sport and Recreation Facilities		1 382	1 382	_	_	_	_	(300)	(300)	1 382	5 2 2 0	_
Community Assets		7 583	7 583	-	-	-	-	(300)	(300)	7 283	3 220	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	_	-	-	-	-	-	-
Operational Buildings Housing		500 _	600	_	_		_	1 729	1 729	2 329	1 000	10
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		650 540	600 450	-	_	_	-	(200)	(200)	400 450	350 650	160 500
Furniture and Office Equipment Machinery and Equipment		800	450	_	_	_	_	(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 Solid Waste Infrastructure		821 236	821 196					- (100)	_ (100)	821 96	821 1 236	821 (64)
Rail Infrastructure		- 230	- 190					(100)	(100)	- 50	-	(04)
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 0.0)	(1 0.0)					-	-	(1010)	1	(0 201)
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	l I	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 of	apex	1.5%	1.2%							16.4%	3.3%	0.6%
Renewal and upgrading of Existing Assets as % of depres		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%

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Constant of regulations brought mandar values (minute volume table)
 Constant of the sets 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.

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 or A1) + G

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement - 19/05/2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Nater:	1 ·											
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) No water supply	3,4								-	-		
Below Minimum Servic 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 Servic 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 Servic 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 Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
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)		_	1 2	_	_	_	_	-	_	_		
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)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
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) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and		1.000	4.000							1.000	E 000	E 004
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		4 836	4 836	-	-	_	_		_	4 836	5 039	5 261
Sanitation (in excess of free sanitation service to indigent		-				-				_		
households) Electricity/ather energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 825	1 825	_	-	-	-	_	_	1 825	1 901	1 985
households)		- 1020	-	_	-	-	-	_	_			-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidized services provided		0.004	0.004						-	-	0.044	7.010
Total revenue cost of subsidised services provided References		6 661	6 661	-	-	-	-	-	-	6 661	6 941	7 24

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

Borehole, spring, rain-water tank etc.
 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 or A1) + G

KZN285 Mthonjaneni -	 Supporting Table SB 	1 Supporting detail to	o 'Budgeted Financial I	Performance' - 19/05/2022

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ret	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	č	D	Ē	F	G	H		
EVENUE ITEMS												
roperty rates												
Total Property Rates		37 443	37 443					-	-	37 443	39 015	40 73
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess												
of section 17 of MPRA)		4 836	4 836					-	-	4 836	5 039	5 2
Net Property Rates		32 606	32 606	-	-	-	-	-	-	32 606	33 976	35 4
ervice charges - electricity revenue												
Total Service charges - electricity revenue		35 740	35 740					-	-	35 740	37 241	38 8
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)		1 825	1 825					-	-	1 825	1 901	19
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 8
ervice 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		-	-	-	-	-	-	-	-	-	-	
ervice 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		-	-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue		•										
Total refuse removal revenue		2 147	2 147					-	_	2 147	2 238	23
Total landfill revenue		-	-					_	_	-	- 2200	20
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 3
ther Revenue By Source												
Fuel Levy		-	-					-	-	-	-	
Administrative Handling Fees Bad Debts Recovered		-	-					-	-	-	-	
Breakages and Losses Recovered		-	_					-	_	-	_	
Collection Charges		- 25	- 25					_	-	- 25	- 27	
Commission		-	- 25					_	_	- 25	-	
Discounts and Early Settlements		_	_					_	_	_		
Incidental Cash Surpluses		_	_					_	-	-	_	
Inspection Fees		-	_					_	-	-	_	
Registration Fees		_	-					-	-	-	-	
Staff Recoveries		_	_					-	_	-	_	
Request for Information		-	_					_	-	-	_	
Insurance Refund		300	500					-	-	500	318	:
Sale of Property		2 300	2 300					-	-	2 300		2
Merchandising, Jobbing and Contracts		-	-					-	-	-	-	
Bursary Repayment		-	-					-	-	-	-	
Recovery Infrastructure Maintenance		-	-					-	-	-	-	
Skills Development Levy Refund		-	-					-	-	-	-	
Arbor City Awards Competition		-	-					-	-	-	-	
Other Revenue		366	366					-	-	366	371	
Total 'Other' Revenue	1	2 991	3 191	-	-	-	-	-	-	3 191	3 153	3
(PENDITURE ITEMS nployee related costs												
Basic Salaries and Wages		20.012	37 476						-	37 476	20.050	40
Pension and UIF Contributions		39 012 4 715	4 578					-	_	37 476 4 578	39 050 4 770	40
Medical Aid Contributions		4 / 15 2 607	4 578 2 492					_	_	4 578 2 492		4
Overtime		2 607	2 492 1 638					_	_	2 492		1
Performance Bonus		2 804	3 313						_	3 313		3
Motor Vehicle Allowance		2 804 4 378	4 504					_	_	3 3 1 3 4 504	3 453 4 694	4
Cellphone Allowance		4 37 8 326	4 504 349					_	_	4 504	4 694	4
Housing Allowances		1 082	349 1 067						_	349 1 067	1 112	1
Other benefits and allowances		1 257	1 661					_	_	1 661	1 731	1
Payments in lieu of leave			862					_		862		'
-		-	862 294					_	_	862 294	306	
Long service awards		-	294					-			306	
Post-retirement benefit obligations	4	57 824	58 234	-				-	-	-	-	

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		18 287	15 307							45 007	40.070	19 077
Depreciation of Property, Plant & Equipment Lease amortisation			15 307					-	-	15 307 20	19 076 21	19 077
Capital asset impairment		_	20					_	_	20	-	-
Total Depreciation & asset impairment	1	18 287	15 327	_	-	-	_	_	-	- 15 327	19 097	19 099
	'	10 207	15 521						-	15 521	15 051	13 033
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		1	_						_	-		Ξ.
Total transfers and grants		_	-	_	_	-	-	-	_	-	-	-
Contracted services Outsourced Services		11 4 14	14 824					1 045	1 045	15 870	15 447	16 127
Consultants and Professional Services			14 824 5 610						589			
Consultants and Professional Services Contractors		4 890 6 784	9 6 9 1					589 1 419	589 1 419	6 199 11 110	5 845 10 098	6 103 10 542
Total contracted services		23 088	30 125	_	_			3 054	3 054	33 179	31 390	32 771
		23 000	30 123		-	-	_	5 054	3 0 3 4	33 179	31 390	32 // 1
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 7 59	24 519	25 598
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)									-	-	0.055	
Contracted Services		-	-	-	-	-	-	-	-	-	3 957	4 131
Other Expenditure	40								-	-	0.057	4.404
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
Liotar internory consumed a other material	1	5 540	44//	-	-	-	-	55	35	4 570	5 570	5 047

<u>References</u>

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

_						dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		39 378	44 696					-	_	44 696	27 565	19 29
Less: provision for debt impairment		_	-	-	-	-	-	-	-	-	-	-
otal Consumer debtors	1	39 378	44 696	-	-	-	-	-	-	44 696	27 565	19 29
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision Bad debts written off		_	_					-	-	-	_	-
Balance at end of year		-	_	-	-	-	-	-	_	-	_	-
· · · · · · · · · · · · · · · · · · ·												
iventory												
Vater												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases Natural Sources		-	-					-	-	-	-	
Authorised Consumption	12	-	-	-	-	-	_	-	_	-	-	
Billed Authorised Consumption	14	_	-	-	_	-	_	-	_	-	_	
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 Custo	nmer M	_	_					_	_	_	_	
Data Transfer and Management Errors		_	_					_	_	-	_	
Unavoidable Annual Real Losses		_	_					_		-	_	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14 15	-	-					-	-	-	-	1
Write-offs Closing balance - Agricultural	10	-	-	-	_	-	_	-	-	-	-	
Sissing salarice - Agricultural		-	-	-	-	-	_	-		-		
onsumables												
itandard Rated												
Opening Balance		739	739					-	-	739	1 769	5 14
Acquisitions		-	4 477					99	99	4 576	3 378	3 6
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 7
ero Rated												
Opening Balance		-	-					-	-	-	3 546	3 5
Acquisitions		3 546	-					-	-	3 546	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs Closing balance - Consumables Zero Bated	15	- 3 546	-		_	-	_	-	-	3 546	3 546	3 5
Closing balance - Consumables Zero Rated		3 346	-	-	-	-	-	-	-	3 546	3 546	3 :
inished Goods												
Opening Balance		_	_					-	_	-	_	
Acquisitions		_	_					_	_	-	-	
	13							_		_		

KZN285 Mthonjaneni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/05/2022

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Unit of measurement	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									-	-	-	-
Evention 2 (name)												
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 2 (now)									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	_	_

 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 - Supportin	n Table SB4 Adjustments to bu	daeted performance i	ndicators and benchmarks -	19/05/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		idget Year 2021		Budget Year +1 2022/23	+2 2023/24
	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						-			
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				709.5% 709.5%	86.8% 86.8%	121.9% 0.0%	279.1% 0.0%	296.6% 0.0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities				0.7	0.0	0.1	0.6	0.9
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%
Creditors Management 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%
Other Indicators									
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 (kł)								
	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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.6%	8.8%	8.8%	10.9%	10.8%
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

 International ext

 <u>References</u>

 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

		udget - social, economic and demographic statistics and assump	10113 - 13/03/202	2						
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Budget Year 2021/22 Original	2021/22 Mediu Outcome
	Ref.					outcome	outoome	outcome	Budget	Cutotine
Demographics Population Famales aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Menthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R4 601 - R12800 R12801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R122 401 - R204 800 R204 801 - R491 200 > R619 200	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
Household/demographics (000) Number of people in municipal area Number of peop sepole in municipal area Number of households in municipal area Number of poor household (si per month) Definition of poor household (si per month)										
Housing statistics Formal Informal Total number of households Dwellings provided by provincels	3				-		-		-	-
Dwellings provided by private sector Total new housing dwellings	5			-	-		-	· ·	-	-
Economic Inflation/inflation outlook (CPIX) Inflerest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - elothors	7				% % %	% % %	% % %	% % %	% % %	% % %
Revenue from agency services	P10				%	%	%	%	%	%
Detail on the provision of municipal services for				2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Mediu
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
	8 10 9	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using upblice bg (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using upblic tap (< min.service level) Other water supply (at least min.service level)		-		-	-	-	-	-

Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	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 (< min.service rever)							
	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 in-house services			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medium
municipar in-nouse 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 10	Using public tap (< min.service level) 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	-	-	-	-	-	-	-
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
	1	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	-	-	-	-	-	-	-
	1	Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal No rubbish disposal							
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			2018/19	2019/20	2020/21		udget Year 2021/	22	2021/22 Mediun
Municipal entity services						Original	Adjusted	Full Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22
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Rance of manoparentity		Water:							
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Name of municipal entity Name of municipal entity Name of municipal entity Services provided by 'external mechanisms'	10 9 10 Ref.	Piped water inside vard (Lut not in dwelling) Viers of the set minis envice level) Other water supply (at least minis envice level) Minimum Service Level and Above sub-total Using public tap (<minis level)<br="" service="">Other water supply (<minis level)<br="" service="">No water supply (<minis level="" service="" sub-total<br="">Total number of households SamitationService SamitationService Flush totlet (connected to serverage) Flush totlet (connected to serverage) Flush totlet (with septic tank) Chemical totlet Pittotlet (ventilated) Other totlet provisions (<min level)<br="" service="">Minimum Service Level and Above sub-total Bucket totlet Other totlet provisions (<min level)<br="" service="">No totlet provisions (<min level)<br="" service="">Electricity - prepaid (<min above="" and="" level="" service="" sub-total<br="">Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbith disposal Below Minimum Service Level sub-total Electricity - prepaid (<min level="" service="" sub-total<br="">Removed less frequently than once a week Winimum Service Level</min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></minis></minis></minis>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity Services provided by 'external mechanisms'	10 9 10	Piped water inside order (Jut not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply (<min.service level="" sub-total<br="">Total number of households SanitationSaverance: Flush totlet (connected to severage) Flush totlet (connected to severage) Total number of households Edercticit, (if least min.service level) Minimum Service Level and Above sub-total Edercticit, (if in service level) Edercticit, (if in service level) Edercticit, respeal (min.service level) Edercticit, respeal (min</min.service></min.service></min.service>						- - - - - - - - - - - - - - - - - - -	
Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity Services provided by 'external mechanisms'	10 9 10 Ref. 8	Piped water inside var (Un to in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minima Service Level and Above sub-total Using public tap (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (at least min.service level) Fush total (connected to severage) Flush total (with septic tank) Chemical total Backwet tailet Pit total (with septic tank) Chemical total Backwet total Backwet total Backwet total Differ water supply (at least min.service level) No totilet provisions (a min.service level) Eductive) (at least min.service level) Minimum Service Level and Above sub-total Eductive) (at least min.service level) Minimum Service Level and Above sub-total Eductive) (b tot least min.service level) Minimum Service Level and Above sub-total Eductive) (b tot least min.service level) Minimum Service Level and Above sub-total Eductive) (c min.service level) Other totels for sub-total Level and Above sub-total Eductive) (c min.service level) Other totels for sub-total Level and Above sub-total Eductive) (c min.service level) Other totels for sub-total Level and Above sub-total Eductive) (c min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Eductive (company and the once a week Using communal relised dump Other totels dump Other totels dump Other totels dump Other totels disposal Below Minimum Service Level sub-total Total number of households Eductive (company and the sub-total Total number of households Household service targets (UBO) Minimum Service Level and Above sub-total Delow Minimum Service Level and Above sub-total Household (c) (t least min.servic	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity Services provided by 'external mechanisms'	10 9 10 Ref. 8 10	Piped water inside order (Jut not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<br="">Other water supply (<min.service level)<br="">No water supply (<min.service level="" sub-total<br="">Total number of households SanitationSaverance: Flush totlet (connected to severage) Flush totlet (connected to severage) Total number of households Edercticit, (if least min.service level) Minimum Service Level and Above sub-total Edercticit, (if in service level) Edercticit, (if in service level) Edercticit, respeal (min.service level) Edercticit, respeal (min</min.service></min.service></min.service>						- - - - - - - - - - - - - - - - - - -	

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Name of a second data		Total number of households	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers	-	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	-	-	-	-	-	-	-
	-			-	-	-	-	-	-
						В	dget Year 2021/	22	
Detail of Free Basic Services (FBS) provided			Original			Multi-year	Unfore.	Nat. or Prov.	
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
	Nei.								
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	1461.	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							
Refuse Removal	D-4	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000)							
List type of the service		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 null 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			2018/19	2019/20	2020/21	Me	dium Term Reve	enue and Expe	nditure Framew	/ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24
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%

<u>References</u>

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

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
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	93 695	98 363
Finance Management	-	2 650		-	-	-	-	2 650		2 850
EPWP Incentive		1 891	1 891				-	1 891	2 536	2 637
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Other transfers and grants [insert description] Provincial Government:		1 131	1 131	-	_	_	-	1 131	1 235	1 235
Provincial Sovernment. Provincialisation of Libraries		905		_	_	_	_	905	981	981
Community Library Services Grant	-	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 conital transform France description 1							-	-		
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

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Ådjusts. = '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

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

KZN285 Mthonjaneni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/05/2022

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	Å1	B	C C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of 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 63
							-	-		
							-	-		
Other transform and speeds lineart description]							-	-		
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
Community Library Services Grant	-	226	226				_	226		254
							-	_		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
[insendescription]							_	-		
Total operating expenditure of Transfers and Grants:		92 482	92 482	-	-	-	-	92 482	100 316	105 085
Capital expenditure of 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]		-	-	-	-	-	-	-	-	-
oner express transfereregrante [maer: 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		139 846

<u>References</u>

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government 5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

KZN285 Mthonjaneni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/05/2022

					udget Year 2021	/22			Budget Year +1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	ċ	D	Ĕ	F		
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 70
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	-	(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		_	- 1	_	_	- 1	-	-	_	_
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		_	_	_	_	i _	_	_	_	_
Conditions met - transferred to revenue		-	_	-	_	-	-	_	_	-
Conditions still to be met - transferred to liabilities		_	_	-	-	-	-	_	_	_
Fotal operating transfers and grants revenue		(184 964)	(184 964)	-	-	-	-	(184 964	(200 632)	
Fotal operating transfers and grants - CTBM	2	92 482	92 482		_	_	_	92 482	100 316	105 085
· · ·		52 402	52 462					0E 40E	100 010	100 000
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)	· · · · · ·	
Conditions met - transferred to revenue		(79 274)	(79 274)	-	-	(20 000)		(99 274		
Conditions still to be met - transferred to liabilities		39 637	39 637	-	-	10 000	10 000	49 637	38 319	34 76
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		-	-	-	-	-	-	-	-	-
otal capital transfers and grants revenue		(79 274)	(79 274)	-	-	(20 000)	(20 000)	(99 274)	(76 638)	(69 52
otal capital transfers and grants - CTBM		39 637	39 637	-	-	10 000	10 000	49 637	38 319	34 76
OTAL TRANSFERS AND GRANTS REVENUE		(264 238)	(264 238)	_	_	(20 000)		(284 238)	(277 270)	(279 69
OTAL TRANSFERS AND GRANTS REVENUE		(264 238) 132 119	(264 238)	-	-	(20 000)	(20 000)	(284 238)	,	(279 69

<u>References</u>

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 and a valuation of the section of the section and t

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

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	_	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
			1								-	1
Non-cash transfers to other municipalities	1											
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	_	-	_	-	-	-	-	-
TAL ALLOGATIONS TO MUNICIPALITIES.	-						-		-	-		
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

KZN285 Mthonianeni	 Supporting Table SB1 	1 Adjustments Budget	- councillor and staff benefits - 19/05/2022

Summary of remuneration	Ref	Original Budget		Accum. Funds	Multi-year capital	udget Year 2021 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	% chang
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		~~~~	/(1	0	0		-		0		
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		9 033	9723			_		-	-		0.9%
			U							-	
Senior Managers of the Municipality											
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	-27.89
Housing Allowances		-	72					_	_	72	1
Other benefits and allowances		91	240					_	_	240	
Payments in lieu of leave		-	42					_	_	42	
Long service awards		_	42					1 - 1	_	42	#DIV/
Post-retirement benefit obligations	5	_							_	_	
	5	4 234	5 594	_		_		_	-	5 594	32.19
Sub Total - Senior Managers of Municipality		4 2 3 4	5 594	-		-		_	-		32.1%
% increase			U							-	
Other Municipal Staff											
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%
		1 082	995					_	_	995	11.47
Housing Allowances								-	_		
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	5	-	-					-	-	-	-
Sub Total - Other Municipal Staff		53 590	52 640	-	-	-	-	-	-	52 640	-1.8%
% increase											
otal Parent Municipality		67 457	67 958	-	-	-	-	-	-	67 958	0.7%
Board Members 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									-	-	
Board Fees									_	-	
Payments in lieu of leave									_	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	_	
ub Total - Board Members of Entities	Ĭ	_	_	_	_	_	_	_	_		
% increase		-		-	-	-		_	-	-	
enior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	-	
Overtime									-	-	
									_	-	
Performance Bonus											1
Performance Bonus Motor Vehicle Allowance									-	-	1
Performance Bonus Motor Vehicle Allowance Cellphone Allowance									-	-	

Other benefits and allowances									-		1
Payments in lieu of leave									_	_	
Long service awards									_		
Post-retirement benefit obligations	5								_		
Sub Total - Senior Managers of Entities	Ŭ	_	_	_	_	_	_	_	_	_	
% 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%

<u>References</u>

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 or A1) + G

KZN285 Mthonjaneni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/05/2022

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	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						
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 Secret	ary an	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Secret	ary an	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Suppo	rting Table SB13 Adjustment	e Budget - monthly revenue	a and expenditure (functional cl	assification) - 19/05/2022
NZNZOJ WILIONJanem - Suppo	nung rable ob io Aujusuneni	s buuget - montiny revenue	e anu expenditure (iunctional ci	assincation) - 15/05/2022

Description - Standard classification	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description - otanuara classification	itter	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budget	Adjusted Budaet	Adjusted Budget	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
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 46
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 46
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		221	295	305	370	245	186	952	952	952	952	952	952	7 330	385	41
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	41
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 35
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 35
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 28
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 89
Water management		_	_	_	_	_	_	_	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		84	152	151	0	152	370	215	215	215	215	215	215	2 197	2 291	2 39
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fotal 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 51
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 79
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 53
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 76
Internal audit		301	62	377	176	205	34	139	139	139	139	139	139	1 991	2 387	2 49
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 59
Community and social services		832	1 039	992	4 240	1 314	887	653	653	653	653	653	653	13 223	13 810	14.41
Sport and recreation		_	_	-	-	_	_	_	_	_	_	_	-	-	-	
Public safety		823	834	991	883	2 602	1 720	979	979	979	979	979	979	13 726	13 575	14 17
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 53
Planning and development		80	718	704	1 505	1 514	795	488	488	488	488	488	488	8 242	9 008	9 44
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 0
Environmental protection			- 240				- 102	- 555		- 555	- 555			-	- 20 040	
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 83
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 71
Water management				50	17	17	18	(16)	(16)	(16)	(16)	(16)	(16)	20001	20070	207
Waste water management				143	48	48	48	(10)	(10)	(10)	(10)	(10)	(10)	_	-	
Waste management		411	381	372	355	(281)	1 128	285	285	285	285	285	285	4 075	3 936	4 1
Other			301	512		(201)	1 120	200	200	200	200	200	200	40/3	5 550	
otal 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 7
urplus/ (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	317
References		34 622	(2 132)	(13 /49)	(4 636)	(11407)	10 5/5	6 22 /	0 221	0 221	0 221	0 221	0 227	56210	35 443	317

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Revenue By Source																
Property rates		9 430	1 208	1 173	1 208	1 208	1 207	2 862	2 862	2 862	2 862	2 862	2 862	32 606	33 976	35 471
Service charges - electricity revenue		2 352	2 167	2 297	2 170	2 087	2 379	3 411	3 411	3 411	3 411	3 411	3 411	33 916	35 340	36 895
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				-	-			-	-	-			-	-	-	-
Service charges - refuse revenue		84	152	151	0	152	370	206	206	206	206	206	206	2 147	2 238	2 336
Rental of facilities and equipment		0	4	2	2	1	3	73	73	73	73	73	73	450	477	510
Interest earned - external investments		136	171	138	176	125	127	54	54	54	54	54	54	1 200	1 272	1 361
Interest earned - outstanding debtors		68	69	69	17	70	71	256	256	256	256	256	256	1 900	2 014	2 155
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3	6	-	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	1744	1 744	1 744	1 744	1744	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	700	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		3 040	/51	1000	26	4 201	4 000 (92)	2 147	2 147	2 147	2 147	2 147	2 147	- 33 175		
Other expenditure	1	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		3703	1 516	- 3 130	2 401	- 3 321	2 001	1 232	1 232	- 1232	- 1232	1 2 3 2	1 2 3 2	23735	24 3 13	20 000
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) Transfers and subsidies - capital (monetary allocations)		33 638	(5 835)	(15 483)	(13 014)	(13 714)	15 874	851	851	851	851	851	851	6 573	1 404	(4 001
(National / Provincial and District) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		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
Non-profit Institutions, Private Enterprises, Public Corporatons, 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

KZN285 Mthonjaneni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/05/2022

Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
monuny cash nows		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budaet	Budget	Budget	Budget
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 Cred Floure by Course																
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 Corporatons, 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		1.011											A		10.011	
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	2 398 618	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	2 400 000	2 364 385	2 351 539
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

							Budget Ye	ar 2021/22						Medium Term Revenu		
Description - Municipal Vote	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
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	###							Buddet	Buudet	Duudei	Buudet	Buudet	Buuuer		Buudet	Buddet
Vote 1 - [NAME OF VOTE 1]		_	_						_	_	_		-	-	_	-
Vote 2 - [NAME OF VOTE 2]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - [NAME OF VOTE 3]									1		1	- I				
Vote 4 - [NAME OF VOTE 4]		_	_	_			_	_	_	_	_	_	-	-	_	-
Vote 5 - [NAME OF VOTE 5]		_	_	_			_	_	_	_	_	_	-	-	_	-
Vote 6 - [NAME OF VOTE 6]									1		1	- I				
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 F	_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Vote 13 - Governance Function	1	_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
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	50
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 36
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 E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 23
otal 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 23

Total Capital Expenditure
 References
 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 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 Ye	ar 2021/22							m Revenue and Framework	
Destifican		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
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	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
 2 Total Capital Expenditure Proficional
 1 362
 3 Total
 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

Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
		7	8	9	10	11	12	13	14	Duuyei	Budget
	A	Á1	B	ç C	D	E	F	G	H		
ass								-			
	33 554	34 714	_	_	_	_	(460)	(460)	34 254	35 460	35 8
											20 7
			_	-	-	-					20 7
							(200)	(200)			20 //
							(100)	(100)			
							(100)	(100)			
							-	-			
			-	-	-	-					
			-	-	-	-					15
	10 805										10 (
	-						-			-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
							-	-			
	10 000	10 000					-	-	10 000	6 000	
	-	-					-	-	-	-	
	200	200					-	-	200	600	5
	100	100					-	-	100	100	
	-	-	-	-	-	-	-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	_	-	-	
	_	_					_	_	-	_	
	_	_					_	_	_	_	
							_		_	_	
			-	-	-	-	-		-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	300	260	-	-	-	-	(100)	(100)	160	1 300	
	200	100					(100)	(100)	-	800	
	-	_						_	-	_	
	_						_	_	-	_	
	100						_	_	160	500	
							_				
			-	-	-	-					
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
	-	-					-	_	-	-	
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			-	-	-	-					
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	-	-					-	-	-	-	
	7 592	7 582	_	_	_	_	(200)	(300)	7 282	3 330	
			-	-	-	-	(300)				
							-	-			
	-	-					-	-	-	-	
	2 545	2 545					_	-	2 545	330	
								1	2010	000	
	-	-					_	-	-	-	
			111849 13149 11749 13049 - - -	11 849 13 149 11 749 13 049 - - - - -	11849 13149 - 11749 13049 - - - - - - - - - - - - - - - - 21405 21305 - - - - - 10805 10805 - - 10805 21305 - - - - - - 300 200 10000 10000 - - - - 200 200 100 1000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	11849 13149 11749 13049 100 1000 100 1000 11849 21305 11849 10805 11849 10805 11849 10805 11849 10805 11849 10805 11849 10805 11849 10805 11849 10805 11849 10805 <t< td=""><td>11849 13449 - - - 11749 13049 - - - 100 100 - - - 101 - - - - - 100 100 - - - - 11749 1000 - - - - 100 - - - - - - 110805 10805 -<</td><td>111949 13349 (980) 111749 13349 (() () - () () () () - () () () - </td><td>11849 13494 (00) (00) 11749 13494 (00) (00) 100 0 (00) (00) (00) (00) (00) (00) (00) <</td><td>11 140 11 140 </td><td>111900 013900 </td></t<>	11849 13449 - - - 11749 13049 - - - 100 100 - - - 101 - - - - - 100 100 - - - - 11749 1000 - - - - 100 - - - - - - 110805 10805 -<	111949 13349 (980) 111749 13349 (() () - () () () () - () () () -	11849 13494 (00) (00) 11749 13494 (00) (00) 100 0 (00) (00) (00) (00) (00) (00) (00) <	11 140 11 140	111900 013900

Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	500	500					(300)	(300)	200	2 200	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
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		_						_	_	_	_
Unimproved Property											
Other assets	500	600	-	-	-	-	1 729	1 729	2 329	1 000	10
Operational Buildings	500	600	-	-	-	-	1 729	1 729	2 329	1 000	10
Municipal Offices	500	600					1 729	1 729	2 329	1 000	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
Servitudes	- 200	-	-	-	-	-	-	-	200	200	-
Licences and Rights	200	-	-	-	-	-	-	-	200	200	300
Water Rights	-	_					_	_	-	_	_
Effluent Licenses	_	_					_	_	-	_	_
Solid Waste Licenses	_	_					_	_	-	_	_
Computer Software and Applications	200	_					_	_	200	200	300
Load Settlement Software Applications	-	_					_	_	-	-	-
Unspecified	-	_					_	-	-	-	-
Computer Equipment	650	600	-	-	-	-	(200)	(200)	400	350	160
Computer Equipment	650	600					(200)	(200)	400	350	160
Furniture and Office Equipment	440	400	-	-	-	-	-	-	400	620	460
Furniture and Office Equipment	440	400					-	-	400	620	460
Machinery and Equipment	800	550	_	_	_	_	(100)	(100)	450	730	190
			-	-	-	-					
Machinery and Equipment	800	550					(100)	(100)	450	730	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 Expend 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 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)(d)); 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 + F14. Adjusted Budget H = (A or A1) + G

2N285 Mthonjaneni - Supporting Table SB18b Adjustment:	s buu	get - capital e	xpenditure o	n renewal of e		s by asset cl	ass - 19/05/20	22			Budget Year **	Badort Ve
Description	Ref	Original Budget	Prior Adjusted		Multi-year cepital	unfore. Univoid.	Not on Dance		Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year 2021/24 Adjusted Budget
housands pital expanditure on renewal of existing assets by Asset Classificb-clas			7 A1	8 B	9 C	Unavoid. 10 D	Covt 11 E	12 F	13 G	54 H		
hadructure Roada infaatucture	1	200	100		-			(100)	(100)	-	600	
Roads Intestructure Roads Road Structures		200	100	-	-	-	-	(100)	(100)		600	
Point Furniture Capital Spanis		1	1					Ē	-	-	1	-
Storm water Infrastructure Drainage Collection		-	-		-		-	-	-	-	-	
Storn water Conveyance Attenuation		-	-						-	-		
Electrical Infrastructure		-	- 1	-	-		-	-	-	-	1	-
Power Plants HV Substations		1	1					1		-	1	
HV Sadching Staton HV Sadching Staton HV Tarasmission Canductors MV Substations		-	-							-		
MV Substations MV Switching Stations MV Networks		1	1					1	-	-	1	
LV Networks		Ē	Ē					-	-		1	
Capital Spares Water Supply Infrastructure Dama and Weirs		-	-					-	-	-	-	
Boreholez		1	1					-	-	1	-	
Reservois Pump Statons		Ē	-					1	-	-		
		-	1					1		-	1	
Bulk Mains Distribution Distribution		-	-					-		-		
PRV Stations Capital Spares		-	1						-	-		
					-				-	-		
Pump Station Paticulation			-					-	-	-	-	
Waste Water Treatment Works Outlet/ Sevens Tollet Facilities		-	-					1	-	-	1	
Capital Spares		-	-					-		-	Ē	
Sold Waste Infrastructure Landfil Sites	1	-	-	-	-	-	-	-		1	- 1	
	1		-								-	
Waatu Processing Facilities Waatu Drop-of Points Waatu Separation Facilities	1									1		
Bectricity Generation Facilities Capital Spares	1	÷.	E.							÷.		
Rail Infrastructure Rail Lines		-			-	-	-		-	-		
Pail Stuctures Pail Fundam		1	1					-	-	-	-	
Deinage Collection Storm water Conveyance Attenuation			-					-	-	-		
Attenuation MV Substations		-	-						-	-		
MV Substations LV Networks Capital Spares		-						1	-	-	1	
						-	-		-	-		
Sand Pumpa Para Para			-					-		-	-	
		-	-					-	-	-		
Capital Sparez Information and Communication Infrastructure					-	-	-	-	-	-		
Data Centres Core Layers		-	1					-		-	1	
Distribution Layers Capital Sparse		1	-					1		-	Ē	
mmunity Assets Community Facilities		-			-	-	-		-	-	-	
		-	-						-	-	-	
Centres Chiches		1	1						-	-		
Olinica/Care Centres Fire/Ambulance Stations Testing Stations		-	-					1		-	1	
		1	1					1		-	1	
Galleriez Theadrez		-	1					1		-	1	
Librariez Cemeteries/Crematoria		1	1					1	-	-	1	
Police Puris		-							-	-		
Public Open Space Nature Reserves		1	1					1		-	1	
Public Ablution Facilities Markets		1	1					1	-	1	1	
Stats Abatois		E	-					1		-	1	
Arporta Tasi RankuBus Terminatu		-	-					Ē			Ē	
Capital Spares Sport and Recreation Facilities					-			-	1	1	- 1	
Indoor Facilities Outdoor Facilities		1	-					1	-	1	-	
Capital Spanics		-	-					Ţ.		-		
Managements		-	-						-		-	
Historic Buildings Works of At		1	-					1	-			
Consensation Areas Other Herbage	1	1	1						1	1		
antment properties	1	-	:	:	-	-	-		-		-	
Nexerue Generatin Improved Property Unimproved Property Non-exerue Generation	1	1	1								1	
Non-exerue Generating Improved Property Unimproved Property	1	-	-					-	-	-		
ter asseta	1	-	-		-	-	-	-		1	-	
Operational Buildings Municipal Offices	1		-	-	-		-	-			-	
Pay/Enquiry Points Building Plan Offices	1	1	1					1			1	
Warkshops Yards		-	1					-		-		
Stores Laboratories		Ē	-					Ē		-	Ē	
Training Cantres Manufacturing Plant	1									÷.		
Depots	1	-	-					-	-	- 1	-	
Capital Spanos Housing Staff Housing	1	-	-	-	-	-	-	-		- 2		
Social Housing Capital Spans	1		1					1			1	
incinal or Californiai Assets	1	-			-	-	-	-	-		-	
Biological or Cultivated Assets	1	-	-		-			-	-		-	
Servitudes Licences and Richts	1					-	-	-		÷	-	
Loancas ano troma Malar Rights Ellhant Licenses Sold Waste Licenses	1	1	1									
Sold Waste Licenses Computer Software and Applications	1	-	1					-	-	-		
Computer Software and Applications Load Sattlement Software Applications Unspecified	1	1	1						-	-		
mouter Equipment	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-					-	-		-	
reliver and Office Equipment Furniture and Office Equipment	1	-	-		-	-	-	-	-	-	-	
chinery and Eculpment Machinery and Eculpment	1				-	-	-	-	-		-	
anaport Assets	1	-	-	-	-	-	-		-		-	
Transport Assets nd	1		-	-	-	-	-		-	1		
Land	1	-	-					-	-	-	-	
Land o's, Marine and Non-biological Animats												

ndture in Budgeted Capital Expenditure is: only where

avings (section 28(2)(d)); error correction (sec

7. Only complete 8 a province adjustic budget to balls we suppose a run way to be Additional construction exceeding the inducement function (see the first dependent on the section 2.15 MeVFAM. 21.2 Adjustment dependent and accelerate all to adjustments dependent and acceleration and the adjustments for producement \$1.2 Adjustments dependent for Adjustments dependent for the adjustment of producement \$1.2 Adjustments dependent of the Adjustment dependent dependent of the Adjustment dependent of the Adjustment

1

Description			idget - expen		Bi	idget Year 2021	22				Budget Year +1 2022/23 Adjusted Rooteat	Budget Ye 3021/3 Adjuste Rodre
Description	Ref Ori	iginal ulsut	Prior Adjusted 7	Accum. Funds 8	Multi-year ravital	Ileanid	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudowt	Adjusted Rooteat	Rudes
rousands airs and maintenance expenditure by Aaset Class/Sub-cl		A	A1	B	9 C	10 D	11 E	12 F	13 G	14 H		
afructure	-	1 000	1932					4 658	4 658	6 590	2 0 13	2
Roads Infrastructure		1 000	1 932 1 932				-	4 658 4 658	4 658 4 658	6 590 6 590	2 013 2 013	2
Roads Road Structures Road Furniture		-	-					-	-	-	-	
Capital Spares		1	1					1	-	-	1	
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-		-	-	-	
Storn water Conveyance Attenuation		2	1					-	-	-	1	
Electrical Infrastructure		-		-	-	-	-	-	-	-		
Power Plants HV Substations HV Switching Station		1						-	-	-		
HV Switching Station HV Tenerativice Conductors		1	-					-	-	-	-	
HV Transmission Conductors MV Substations										-	1	
MV Switching Stations MV Networks		1	1					1		1		
		-	1					-	-	-	-	
Capital Spans Water Supply Infrastructure		-	1	-	-	-	-	-		-	-	
Dans and Wairs Bowholes		1									1	
Reservoirs Pumo Stations			1					1	-		-	
Pump Stations Water Treatment Works Bulk Mains		-	-					-	-	-	-	
Distribution		-						1		-	1	
Distribution Points PRV Stations		1	1					1	-		1	
Capital Spares Sanitation Infrastructure		-	-						-	-	-	
Pump Station		-	-	-				-		-	-	
Reficulation Waste Water Treatment Works		÷	1					1	-		-	
Outfall Sewers Tolket Facilities									-	-	-	
Capital Spares		-	1					1	-	-	1	
Sold Waste Infrastructure Landfill Siles		-		-	-	-	-	-		-	-	
Weste Trensfer Stations								-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		÷	1						-	-	1	
Waste Separation Facilities Electricity Generation Facilities		1	1						1	-	1	
Capital Spares Rail Infrastructure		1	-					-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures Rail Furniture		1						1		1	-	
Drainage Collection			-					-	-	-	-	
Storn water Conveyance Attenuation		1						-	-	-	1	
MV Substations LV Networks		1	1					1		1	1	
Capital Spares		-						1	-	-	-	
Coastal Infrastructure Sand Pumps		-	-				-	-			-	
Piers Revelments		÷						1		-	1	
Promenades Canital States		-	-					-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-		-				-	
		-						1		-	1	
Core Layers Distribution Layers		-	-					-	-	-	-	
Capital Spares		-						-		-	-	
Community Facilities		1		-	-	-	-	-	-	1	-	
Hals Centres		-	-					1	-	-		
Créches Clinics/Care Centres		1	1					1	-		1	
Fire/Ambulance Stations			-					-	-	-		
Teating Stations Museums Galleries								1	-	-	-	
Galeries Theatres		1	1					1			1	
Libraries Cemetories/Cremetoria		-	-					-	-	-		
Police		-						1		-	-	
Purls Public Open Space		1	1					1.1		1	1	
Nature Reserves Public Ablution Facilities		-	-					-	-	-		
Markets		-						1	-	-		
Stats Abattois											1	
Airporta Tani Ranku/Bus Terminala		1	-					-	-	-		
Capital Spares Scott and Recreation Facilities		-	1					1		-	Ē	
		-	-					-	-		-	
Outbor Facilities Capital Spares		1	1					1	-	1	1	
ace assets		-										
Monuments Historic Buildings		1									1	
Works of Art			1					1	-	-	-	
Conservation Areas Other Heritage		÷	-					-	-	-	1	
dment properties								-			-	
Improved Property		-	-	-	-	-	-	-	Ē	1	-	
Unimproved Property Non-revenue Generating		-	-					-	1	Ē	-	
Improved Property Unimproved Property		1	1					1	-	-		
rasseb		1 000	1 100		-		-	1 000	1 000	2 100	1 146	
Operational Buildings Manicipal Offices		1 000	1 100					1 000	1 000	2 100 2 100	1 146 1 146	
Pay/Enquiry Points		-	-					-	-	-	-	
Building Plan Offices Workshops		1	1					1	-	-	1	
Yards Stores		1						-			-	
Laboratories		-	-					-	-		1	
Training Centres Manufacturing Plant		1	1					1	-	-	1	
Depots Camital Snares		÷	-						-	-	-	
Nousing Stall Hurging		-		-	-	-	-		-		-	
Social Housing		÷.	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
gical or Cultivated Assets Biological or Cultivated Assets		-	-					-	-	-	-	
pible Assets Servitudes		-	-	-			-	-		-	-	
Licences and Rights		-			-	-	-	-	-	1		
Water Rights Effluent Licenses		1	1					1	1	1	1	
Solid Weste Licenses Computer Software and Applications		÷	1					1	-	1	1	
Load Settlement Software Applications		-	-					-	-	-	-	
Unspecified		-	-					-	-	-	-	
puter Equipment Computer Equipment		10 10						-	-	10	-	
ture and Office Equipment		80	50	-			-	-		50	52	_
Furniture and Office Equipment		80 715	50 615					- 500	- 500	50 1 115	52 641	
Machinery and Equipment		715	615	-	-		-	500	500	1 115	641	
sport Assets		100	100				-	1 331 1 331	1 331 1 331	1 431 1 431	104 104	
Tanaganat Assesse		100	100		-	-	-	1331	-	1431	104	
Transport Assets	I L											
Land		-	-					-	-	-	-	
1		-	-				-	-	-		-	_

7. Only complete H a previous applicable backpet has been spreamed in the Antiformic and an observed and commutation thermapped family particular 3. It before the approximate approval or in according with the Adjustments approval or in according with the Adjustments approval or in according to the National or Provincial Coord 12. Adjusts. To ther Adjustments proposal to be approved; including 13. G = 0 + C + 0 = 0 + C + 12. Adjusts the Backget H = (k or At) + G eings (section 28(2)(d)); error co

Description	Ref	Original Burlout	Prine Articular	Arrun Grad	Bi Multi-year canital	adget Year 2021 Unfore.	22 Nat. or Prov.	Other Advert	Tetal & dunte	Adjusted Rurlowt	Budget Year +1 2022/23 Adjusted Rusingt	Budget Ye Store: Adjusti Roda
cusanda		Rudnat	Prior Adjusted	Accum Funds 8 R	ravital 9 C	Ileaunid 10 D	food 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Rudout 14 H	Routeat	Rade
ousands reciation by Asset Class/Sub-class			A1	8	c	0	E		6			
Roads Infrastructure		10 921 5 569	7 921 3 569	-	-	-	-	-	-	7 921 3 569	11 379 5 803	11 5
Roads Road Structures		5 569	3 569					1	-	3 569	5 803	6
Road Furniture Capital Spares		1	1					1	1	1	1	
Store water Infratestury			-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance Attanuation		1	1					1	1	1	1	
Electrical Infrastructure		5 351	4 351	-	-	-	-		-	4 351	5 576	
Power Plants HV Substations		1	1					1	-	-	1	
		1	-					1	-	-	1	
HV Transmission Conductors MV Substations MV Switching Stations			-					-	-	-	1	
MV Networks LV Networks		5 351	4 351					-		4 351	- 5 576	
Capital Spares Water Supply Infrastructure			-					-	-	+ 301	-	
Dams and Wairs		1	Ē	-	-	-	-	-	-	-	Ē	
Bosholes Reservoirs		1	1					-	-	1	1	
Pump Stations Water Treatment Works		1	1					1	-	-	Ē	
Bulk Mains Distribution		1	-					1	-	1	1	
Distribution Points PRV Stations			-					-	-		1	
Capital Spans Sanitation Infrastructure		1	1					1	-		-	
Pump Station		-		-	-	-	-	-	-	-	-	
Refculation Waste Water Treatment Works		1	1					1		1	1	
Outfall Severs Tollet Facilities		-	1					-	1	1	1	
Capital Spares Sold Waste Infrastructure		-	-			-		-		1	-	
Landfill Sites Waste Transfer Stations		Ē	-	-				-	-		1	
Waste Processing Facilities			1					1		1 - 1	Ē	
Waste Drop-off Points Waste Separation Facilities			1					1		1	Ē	
Electricity Generation Facilities Capital Spares								1	1	1	-	
Rail Infrastructure Rail Lines			-	-	-	-	-	-	1	1	-	
Ral Stuctures Bal Fumilure		-	-					-		-	-	
Drainage Collection			-					-				
Stom water Conveyance Attenuation		1	1					1			1	
MV Substations LV Nateorks		1	Ē					1	1	1	1	
Capital Spares Coastal Infrastructure						-		-		1 1	-	
Sand Pumps Piers		-	-					-	1	-	-	
Revoluents Promenadas									-	-		
Capital Spares		1	1					1	-	-	1	
Information and Communication Infrastructure Date Centres		i		-		-			-	1	1	
Core Layers Distribution Layers		1.1	1					1	-		1	
Capital Spares			-					-	-	-	-	
Community Facilities		4 274 4 274	4 274 4 274 4 274	-					-	4 274 4 274	4 454 4 454	
Halls Centres		4 274	-						-	4 274	4 454	
Criches Clinics/Care Centres		1	1					1	-	-	1	
Fire/Ambulance Stations Testing Stations								-	-	-		
Mizeums Galeries			-					-	-	-		
Theatres		-	-						-		-	
Libraries Cemetaries/Cremetoria			-					1	-	1	-	
Police Puts		1	1					1	1	1	1	
Public Open Space Nature Reserves		-	-					-	-	-	-	
Public Ablation Facilities Markets			-						-	-		
Stats		- 2						1	-	-	1	
Abatois Aipota		1	1					1	1	1	1	
Tani Ranks/Bus Terminals Capital Spans		1	-						-	-	Ē	
Capital Spares Soort and Recrustion Facilities Indoor Facilities		-	-			-		-	Ē	1		
Outdoor Facilities Capital Spares		1	1					1	1	-	1	
ce assets	[-	-	-			-				-	
Monuments Historic Buildings		-	-						-	-	1	
Works of Art Conservation Areas		1	-					-	-	-	1	
Other Heritage		-							-		-	
ment properties Revenue Generatino		1	20 20				1	÷		20 20	21 21	
Inproved Property Unimproved Property Non-revenue Generating		1	20					1		20	21 -	
Improved Property		-	-	-		-		-	1	-		
Unimproved Property		- 1223	-					-		-		
Operational Buildings Municipal Offices		1 223	1 223 1 223	-				-		1 223 1 223	1 275 1 275	
Pay/Enquiry Points		1	-					1		-		
Building Plan Offices Workshops		1 223	1 223					1	1	1 223	1 275	
Yards Stores		1	1					1	1	1		
Laboratories Training Centres		1	1					1	-	-	Ē	
Manufacturing Plant Depots								-	-	-		
Capital Spares									-	-		
Stall Housing Social Housing		-	-		-			-			-	
Social Housing Capital Spares		1	1					1		1	1	
gical or Cultivated Assets Biological or Cultivated Assets		- 1	-	-	-	-	-	-			-	
ible Assets		-	20	-		-	-	1	-	20	- 21	
Servitudes Licences and Richts		- 1	- 20	-		-		-	1	- 20	- 21	
Water Rights Effluent Licenses		1	1					1		1	1	
Solid Weste Licenses Computer Software and Applications		1	- 20					1	-	- 20	- 21	
Load Settlement Software Applications		-	-					-	-	-	-	
Unspecified uter Eculoment		- 337	337					-	-	-	- 351	
Computer Equipment		337	337	-	-	-	-	-	-	337	351	
Furniture and Office Equipment		437 437	437 437	-		-	-	-	-	437 437	455 455	
inery and Equipment	[592	592	-	-	-	-	-	-	592	617	
Machinery and Equipment port Assets		592 503	592 503					-		592 503	617 524	
Transport Assets		503	503	-		-		-	-	503	524	
Land		1	-	-		-	-	-	-		-	
Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	
	1 1	-						-	-	- 15 327	- 19 097	1
Zods, Marine and Non-biological Animals Depreciation to be adjusted	1	18 287	15 327									

3: Increases of franch approval in accordance with section 29 MFMA 10: Adjustments approved in accordance with section 29 MFMA 11: Adjustments to finding allocations from National or Ponintiai 12: Adjust, = 'Other' Adjustments proposal to be approved, inclu 13: $\omega = B < t > E \in F = F$ 14: Adjusted Budget H = (k or A1) + G

rings (section 28(2)(d)); error con

Annual C	8-1		xpenditure o		B	adget Year 2021/	22				Budget Year +1 2022/23	Budget Year 2021/24 Adjusted Budget
Description	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year caoital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 54 H	Budget Year +1 3633131 Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on upprading of existing assets by Asset Class/Sub-cl	100			B	č	0	Ē					
Roads Infastucture		400	400	-	-	-	-	8810 8960	8 810 8 960	9 210 8 960 8 960	800	20
Poads Poad Structures		-	-					8 960	8 960	8 960	1	-
Road Furniture Capital Sparez Storn water Infastructure		1	1					1	1		1	1
		-			-	-		-	-	-		
Storm water Conveyance Attenuation		1	1					1		1	1	
		400	400	-	-	-	-	(150)	(150)	250	800	2
Power Plants HV Subsidions		-	-					1	-	- 250	-	2
HV Switching Station HV Transmission Conductors		400	400					(150)	(150) -		800 -	
MV Substations MV Selbting Stations		1	1					1.1			1	
MV Networks 1 V. Networks		1						1			Ē	-
LV Networks Capital Spares		-	-					-	-	-	-	
Water Scopely Infrastructure Dama and Weins Boreholes		-	-	-	-	-	-	-	-	-	-	
		1	1					1.1	-		1	
Pump Stations Water Treatment Works		Ē	-						1	-		
Bulk Mains Distribution		1	1					1		1	1	
Distribution Points PRV Stations		1	1						-	-	-	
Capital Spares Sanitation Infrastructure		-	-					-	-	-		
Pump Station		-	-	-	-	-	-				-	
Paticulation Waste Water Treatment Works		1	1					1		1	1	
Outlet/ Severa Tolet Facilities		1	1						-	-		
Capital Spares Sold Waste Infrastructure		-	-						-		Ē	
		-	-		-			-		-		-
Waxte Transfer Stations Waxte Processing Facilities		÷.	Ē					-				
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities		1	1					-			-	
Bechicity Generation Facilities Ceptial Science			1					-		-	-	
					-		-			-		
Rail Infrastructure Paul Linex Paul Structures		÷.	1					1		-	i.	
Rail Fumiture Drainage Collection Storm water Conveyance		Ē	Ē					Ē				
Storm water Conveyance Attenuation		1	1					-	-	-	-	
MV Substations			-					1		-		
LV Neteoria Capitel Sparez Coastel Infrastructure		1	1					-	1		1	
		-	-	-	-	-	-	-		1		
Plana Plavalmenti		1	1					1	-	-	-	
		-	-							-		
Capital Spares Information and Communication Infrastructure Date Centres		-	-	-		-	-	-				
		-						1.1	1	1		
Core Layers Distribution Layers Capital Spares		1						1		1	Ē	
community Assets		-	-	-	-	-	-	-	-		-	
Community Facilities Halts Centres		-	-	-	-	-	-		1	1	-	
Centres Oriches		-						1				
Clinica/Care Cantes FiniAmbulance Stations		1	-					-				
Pre-Ambulance Stations Testing Stations		÷.						1			1	
Testing Stations Maseuma Gatherina									1	1	1	
		-	-					1				
Librarius Connotanios Conmatoria Police		-	-					-	-	-	-	
Posce Parla Public Open Space			-						-			-
			1					1.1			1	
Public Ablution Facilities Markets		1	-					1.1	1	1	1	
Stats Abatois			1					-	-	-	-	
Arporta Tani RankaBus Terminata			1							-	Ē	
Capital Spares Sport and Recreation Facilities									-		1	
Soot and Necreation Facilities Indoor Facilities Outdoor Facilities			-	-	-	-	-	1		-		
Outdoor Facilities Capital Spares		1	1					1			1	
eritage assets			-	-	-	-	-		-		-	
Monuments Historic Buildings		1	1					1.1	1			
Works of Art Consensition Areas		-	1					-	-			
Other Heritage		1	1									
Reserve Ceneratino		-	:	:	-		-	-	-			
Improved Property Unimproved Property		1	1					1	-	-	1	
Unimproved Property Non-neverue Generating Improved Property			-		-	-		-				
Unimproved Property ther assets		-	-							-		
		-		-	-	-	-				-	
Municipal Offices PaylEnquity Points		-	-					-	-	-	-	
Building Plan Offices Workshops		1	1					1		-	i i	
Yantz Showe			1					1.1	1	1		
Laboratories Training Centres		1	5					1	1	1	1	
		-	-					-	-	-	-	
Depote Capital Spares		1	1					1		-	1	
Staff Housing			-					-		-		
Social Housing Capital Spares		1	1					1	1	1	1	
ological or Cultivated Assets Biological or Cultivated Assets					-		-		-			
tanaibie Asseta												
Senitzles	Į į		-								-	
Licences and Home Water Rights Effuent Licenses		-	-					-		-	-	
Solid Weste Licenses		1	-					-		-	1	
Computer Software and Applications Load Settlement Software Applications		1	1					1		-	÷	
Linspecified		-	-					-	-	-	-	
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	
urniture and Office Equipment		100	50		-	-	-	-	-	50	30	
Furniture and Ofice Equipment achievery and Equipment		100	50		-		-	-		50	S0 -	
Machinery and Equipment	Į į	-	-					-	-	-	-	
inansport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	
and		-		-		-		-				
		-			-				-	1	-	

Electronic Teleformal (and participated in a revenue of entity parts (Effetti parts faite Captor Equencing and the 7. On participate of particular adjust the adjust has any parts of its same faite output parts faited 8. Additional and a sense in adjust the adjust parts faited and the Effetti parts and the Effettive Effettiv nditure in Budgeted Capital Expenditure udited (note: only where

d savings (section 28(2)(d)); error correction (sec

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Longitude	GPS Lattitude		Medium T	ern Revenue an	d Expenditure Fran	nework	
													nar 2021/22	Budget Year		Budget Yea	
ousands												Original Bodinat	Adjusted Burlowt	Original Burdnat	Adjusted Radnet	Original Burlout	Adjus
t municipality:																	
List all capital projects grouped by Function (28ec562-fa32-4462-9c8f-90ca38ed33a	REFUSE BINS / SKIPS	400000000000000000		a and according propose	Grwth	waste mananemen	Solid Weste Infrastructure	Weste Drop-off Points	42440/99-011-400-9030-50075095261	31.40226555	-28.58885193	480		4 694			
	PROPERTY PLANT AND EQUIPMENT			e and responsive econom five and development-one	Governmence	and efficient finan	Sold Welle Inhastructure Furniture and Office Eculoment	Furniture and Office Equipment	62540199-1071-410-9030-511a/5096261 63460199.8111.480.9335.58a75096361	31.40226555	-28.56885193	480	480	1 500	1 500	120	
0152d9x5-8071-4d91-9347-57dx012524d8 C		000000000000000000000000000000000000000	-	five and development orig	Gruth	inable work enviro	Computer Equipment	Computer Equipment	120:5456-e5/5-42ed-k94b-feeb/c45d/3e	31.40226555	-28.58885193	900	1 500	600	600	120	
01524545-8071-4491-8347-576x01252468 0	verhead Projector	000000000000000000000000000000000000000		five and development-onic	Gowth	inable work enviro	Furniture and Office Equipment	Furniture and Office Equipment	120:5456-e5/5-42ed-204b-feablt-45d/3a	31.40226555	-28.58885193	-	-	150	150	120	
015229w5-8071-4291-8347-57dx012524d8 S		20040000000000000		live and development-onic	Gowth	systems within the	Licences and Rights	Computer Software and Applications	120c5456-e5/5-42ed-894b-feablc45d/3a	31.40226555	-28.58885193	-	-	600	600	900	
2ead20d8-748d-4085-90c1-f5d27835d3 E		000000000000000000	-	five and development-ons	Gowth	isaster manaperre	Furniture and Office Equipment	Furniture and Office Equipment	120:5456-6515-42ed-804b-leable45ct3a 120:5456-655-42ed-804b-leable45ct3a	31.40226555 31.40226555	-28.58885193 -28.58885193	-	-	90 210	90 210	120 30	
2ead20d8-748d-4085-90c1-F5d27835d3 E 67347610-1db2-421Fe89e-I87e772911i F		000000000000000000000000000000000000000		five and development-ons five and development-ons	Growth	isaster manapeme and efficient finan	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	120:5456-6515-428d-6946-feath(45d)3e 120:5456-6515-428d-6946-feath(45d)3e	31.40226555	-28.56885193	150	150	210	210	210	
67347610-1db2-421f-a85a-(87a772911) S			-	five and development-oris	Gowth	and efficient finar	Furniture and Office Eculpment	Furniture and Office Equipment	120:5456-45/5-42ed-4040-feeb/c45d/3e	31.40226555	-28.58885193	300	300	900	900	300	
6fa14a15-a164-42cb-a263-a0b007852b C	OMPUTER EQUIPMENT	000000000000000000000000000000000000000		five and development-onic	Gowth	able and moveable	Computer Equipment	Computer Equipment	120:5456-e5/5-42ed-204b-feablt-45d/3a	31.40226555	-28.58885193	60	60	90	90	90	
6fa14a15-a164-42cb-a263-a0b007852b C		000000000000000000000000000000000000000		live and development-onis	Gowth	able and moveable	Furniture and Office Equipment	Furniture and Office Equipment	120:5456-45/5-42ed-694b-feable-45d/3a	31.40226555	-28.58885193	30	30	60	60	90	
73e301d2-83cd-4a9c-a2e5-540/32fida9 F 73e301d2-83cd-4a9c-a2e5-540/32fida9 F	URNITURE PROTECTION	000000000000000000000000000000000000000	-	live and development-onic	Gowth	ic management ser	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Environment	120:5456-6515-42ed-804b-leablc45d13a 120:5456-6515-42ed-804b-leablc45d13a	31.40226555 31.40226555	-28.58885193 -28.58885193	90	90 60	120 90	120	30 30	
73a301d2-83xd-4abc-a2ab-54052mda9 H 92aebb43-91da-45eb-a98d-95be15111b L		000000000000000000000000000000000000000	-	five and development-ons five and development-ons	Growth	ic management ser Library Services	Fundum and Office Equipment Fundum and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	12015456-4515-424d-6946-144816458758 12015456-4515-424d-6946-144816458738	31.40226555	-28.58885193	480	60	90	50	30	
bs26bss6-58s3-4497-b52c-0b/5972082 B		100100000000000000		five and development-oris	Gowth	able and moveable	Operational Buildings	Municipal Offices	120:5456-e5/5-42ed-6040-feeb/c45d/3e	31.40226555	-28.56885193	6 988	1 800	3 000	3 000	30	
be26bea6-58e3-4497-b52o-0b/5972082 C	OMPUTERS	000000000000000000000000000000000000000		five and development-onis	Gowth	systems within the	Computer Equipment	Computer Equipment	120:5456-e5/5-42ed-204b-feablt-45d/3a	31.40226555	-28.58885193	60	60	90	90	120	
bs26bsa6-58s3-4497-b52o-0b/5972082 E		000000000000000000000000000000000000000		live and development-onis	Gowth	e Municipal Admin	Machinery and Equipment	Machinery and Equipment	120:5456-45/5-42ed-804b-feable45d/3a	31.40226555	-28.58885193	1 200	1 500	3 450	3 450	-	
ba26baa6-58a3-4497-b52o-0b/5972082 F		00000000000000000	-	five and development-ons	Gowth	inable work enviro	Funiture and Office Equipment	Furniture and Office Equipment	120:5456-e5/5-42ed-804b-feablc45d/3a	31.40226555	-28.58885193	60	60	90	90	90	
bs26bsa6-58s3-4497-b52x-0b/5972082 M bs26bsa6-58s3-4497-b52x-0b/5972082 M		600100000000000000	-	e and responsive econom e and responsive econom	Inclusion and access Growth	able and moveable able and moveable	Roads Infrestructure Roads Infrestructure	Roads Roads	59b7761-a2a4-4479-9baa-67ccff155a14 04a44577./9b1a4581.90ar.a1043a66ritr4	31.40226555 31.40226555	-28.58885193 -28.58885193	26 881 7 991	15 791	4 680	4 680		
bs26bsa6-58s3-4497-b52c-0b/5972082 M		1000000000000000000		e and responsive econom	Gowth	able and moveable	Roads Infrastructure	Roads	2ebbd558-ea0a-4326-8445-dc5254eb4547	31.40226555	-28.56885193	13 991	13 991	5 241	5 241		
bs26bsa6-58s3-4497-b52o-0b/5972082 M		100000000000000000		e and responsive econom	Gowth	able and moveable	Roads Infrestructure	Roads	7cc2826-3e98-4186-9197-105328c7ca50	31.40226555	-28.56885193	16 385	9 366	1 050	1 050	-	
bs26bsa6-58s3-4497-b52o-0b/5972082 M		100000000000000000		e and responsive econom	Gowth	able and moveable	Roads Infestructure	Roads	e2id40/99-J011-4/I0-903b-5/lle75096261	31.40226555	-28.56885193	-	-	46 086	46 086	62 283	
bs26bsa6-58s3-4497-b52o-0b/5972082 M		10010000000000000000	-	live and development-onis	Gowth	able and moveable	Community Facilities	Hals	23c8ad9c-22fc-417d-a491-cc10705829d	31.40226555	-28.56885193	9 468	9 468	2 070	2 070		
bs26bsa6-58s3-4497-b52x-0b/5972082 M bs26bsa6-58s3-4497-b52x-0b/5972082 M		100300000000000000	-	Quality basic education of healthy life for all Sout	Gowth	able and moveable able and moveable	Community Facilities Sport and Recreation Facilities	Orliches Outdoor Facilities	7du89d23-4385-415c-ad92-c7d4d771160 M/5c80c-bad2-4589-92u9-5u/70743d558	31.40226555 31.40226555	-28.58885193 -28.58885193	7 634	7 634	990	990	1	
bs26bsa6-58s3-4497-6520-0b/5972082 N		10110000000000000		porsive and sustainable s	Gowth	le planning and de	Community Facilities	CenteresContatoria	23c8ad9c-22lc-417d-a491-cc107/6629d	31.4022000	-28.08803193	1 200	3 000	13 200	13 200		
bs26bss6-58s3-4497-b52c-0b/5972082 R		100000000000000000	-	e and responsive econom	Gowth	waste management	Solid Weste Infrastructure	Lendfill Siles	#2#40/99-011-4/0-903b-5/ly75095261	31.40226555	-28.56885193		300	900	900	600	
bs26bsa6-58s3-4497-b52o-0b/5972082 R		300000000000000000000000000000000000000		e and responsive econom	Gowth	able and moveable	Roads Infestructure	Road Fumiture	e2i#0/99-f011-4/10-903b-5/fe75096261	31.40226555	-28.56885193	-	300	600	600	30	
bs26bsa6-58s3-4497-b52o-0b/5972082 Ti		60010000000000000		e and responsive econom		stability and Transe	Roads Infrestructure	Roads	4254099-011-400-9035-50975096261	1	1	-	300	900	900	600	
d0a8c200-2364-4309-8aa5-97922584a5 E d0a8c200-2364-4309-8aa5-97922584a5 E	LECTRIFICATION PROJECTS	10000000000000000	-	e and responsive econom	Gowth	rovision of Electric	Electrical Infrastructure Electrical Infrastructure	Power Plants Power Plants	1d88bd13-c3df-464f-810c-7849faa680a5 14b4745b,c382,454b,07a1,0c372a1ab3t0	31.40226555 31.40226555	-28.58885193 -28.58885193	7 500	7 500 1 875	-	-		
d0a8c200-2364-4309-8aa5-97922584a2 E d0a8c200-2364-4309-8aa5-97922584a2 E		100000000000000000000000000000000000000	-	e and responsive econom e and responsive econom	Gowth	rovision of Electric rovision of Electric	Electroir Infrastructure Electrical Infrastructure	Power Plants Prwer Plants	23cBad9c-22fc-417d-a491-cc1079629d	31.40226555	-28.58885193	3 750	18/5		-		
d0a8c200-23d4-4309-8ea5-97922584a5 E		1000000000000000	-	and responsive econom	Gowth	revision of Electric	Electrical Infrastructure	Power Planta	2004/06/98.00/01.4725.8444.4/52/4604647	31,40296555	.28 56885193	6 375	6 375				
d0a8c200-2364-4309-8ea5-97922584a3 E	LECTRIFICATION PROJECTS	100000000000000000		e and responsive econom	Gowth	rovision of Electric	Electrical Infrastructure	Power Plants	59867761-#2a4-4479-9bea-67ccf/155e14	31.40226555	-28.56885193	-		24 000	24 000	30 000	
d0a8c200-2364-4309-8aa5-97922584a3 E		100000000000000000		e and responsive econom		rovision of Electric	Electrical Infrastructure	Power Plants	7cc28d26-3e98-418d-9197-105328c7ca50	31.40226555	-28.58885193	315	315	-	-	-	
d0a8c200-2364-4309-8aa5-97922584a3 E		100000000000000000		e and responsive econom e and responsive econom	Gowth	rovision of Electric muision of Electric	Electrical Infrastructure	Power Plants	7du89st23-4386-41fc-ad92-c7d4s771160	31.40226555	-28.58885193	2 625	2 625	-	-	-	
d0a8c200-2364-4309-8aa5-97922584a5 E d0a8c200-2364-4309-8aa5-97922584a5 E		10000000000000000	-	e and responsive econom e and responsive econom	Gowth	rovision of Electric rovision of Electric	Electrical Infrastructure Electrical Infrastructure	Power Plants Power Plants	8/5803::1-5556-4339-ac/78-fc4a56637234 fw/5c80c-bad2-4589-92a9-5a/70743d558	31.40226555 31.40226555	-28.58885193 -28.58885193	4 575 5 400	4 575 5 400	-	-	-	
4048-200-2344_4309-8445-0192259442 E		500000000000000000000000000000000000000		and responsive account	Grwth	revision of Electric	Fiertinal Infostantina	MV Schetzlines	4044/00_0111_400_0134_5027506261	31.40228333	-28.58885193	5400	5400	750	750		
d0a8x200-2364-4309-8ea5-97922584a5 E		60000000000000000	-	e and responsive econom	Gowth	rovision of Electric	Electrical Infrastructure	MV Switching Stations	#2#4059-011-400-9035-5075095261	31,40226555	-28.58885193	30 000	30 000	18 000	18 000		
d0a8c200-2364-4309-8aa5-97922584a5 E		000000000000000000000000000000000000000		five and development-onic	Gowth	able and moveable	Furniture and Office Equipment	Furniture and Office Equipment	120:5456-e5/5-42ed-804b-feable45d/3e	31.40226555	-28.58885193	180	180	300	300	300	
d0a8c200-2354-4309-8ea5-97922584a3 In			-	e and responsive econom	Gowth	rovision of Electric	Electrical Infrastructure	LV Networks	a2s4089-811-480-9035-58a75096261	31.40226555	-28.56885193	-	-	-	-	15 000	
d0a8c200-2354-4309-8aa5-97922584a5 L1 d0a8c200-2354-4309-8aa5-97922584a5 L1		800000000000000000000000000000000000000	-	e and responsive econom e and responsive econom	Growth Invirsion and arress	able and moveable rovision of Electric	Electrical Infrastructure Electrical Infrastructure	LV Networks HV Switching Station	120:5456-6575-42ed-804b-leablc45d73e e2d40/99-8011-480-903b-58e75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	600 750	600 1 200	1 800 2 400	1 800 2 400	600	
d0a8c200-2354-4309-8aa5-07922584a2 C		000000000000000000000000000000000000000		tive and development-oris	Gowth	rovision of Electric	Machinery and Equipment	Machinery and Equipment	120:5456-65/5-42ed-604b-feed/c45d/3e	31.40228333	-28.56885193	/50	1200	300	300	300	
d0a8c200-2364-4309-8ea5-97922584a5 S		10000000000000000		e and responsive econom	Gowth	rovision of Electric	Electrical Infrastructure	Cepital Spares	#2#4059-011-403-903b-50x75095261	31.40226555	-28.58885193	300	300	300	300	300	
d322a6d8-8a77-4/3a-b409-e49df0b856f C		000000000000000000000000000000000000000		five and development-onic	Gowth	in governance and	Computer Equipment	Computer Equipment	120:5456-e5/5-42ed-804b-feable45d/3e	31.40226555	-28.58885193	30	30	60	60	120	
d322a6d8-8a77-4/3e-b409-e49d10b8561 Fi		200000000000000000000		live and development-onis	Gowth	in governance and	Furniture and Office Equipment	Furniture and Office Equipment	120:5456-45/5-42ed-804b-feablc45d/3e	31.40226555	-28.58885193	30	30	60	60	150	
d322a6d8-8a77-4f3a-b409-a49df0b856f V f33333hf-376f-4d03-b158-f7050b66056d C		000000000000000000	-	five and development-ons five and development-ons	Gowth	inable work enviro e Municipal Admin	Transport Assets Computer Equipment	Transport Assets Computer Equipment	42/44/99-1011-480-903b-58475096261 120/54/56.45/5.424/Addt.JupMr4582a	31.40226555 31.40226555	-28.58885193 -28.58885193	5 262	5 262 60	- 90	- 90	120	
13333M-376F4d03-b158-f7050b660564 P	RNTER	000000000000000000000000000000000000000		five and development-one five and development-one	Grwth	e Municipal Admin	Furnitum and Office Eculoment	Furniture and Office Equipment	120:5456-4515-4240-6040-14401045873a	31.40226555	-28.58885193	60	60	60	50	90	
			-				Contract of the chologon	Contract of the Contract								~	
es: List all capital projects grouped by Municip	15-00-																
Lite we capital project's grouped by Moreop	w crety																
ty Name																	
Project name																	

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

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
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

. must recorde to the same of all municipal entry monthly expenditure reports
 . Must recording to the same of all municipal entry monthly expenditure reports
 . 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