



Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - Executive & Council	Vote 1 - Executive & Council	1.1 - Mayor and Council	1.1 - Electricity	1.1 - Mayor and Council
Vote 2 - Finance and Admin	Vote 2 - Finance and Admin	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Street Lighting and Signal Systems	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Corporate Services	Vote 3 - Corporate Services	1.3 - Governance Function		1.3 - Governance Function
Vote 4 - Technical Services	Vote 4 - Technical Services	1.4 - (Name of sub-vote)		
Vote 5 - (NAME OF VOTE 5)	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)		
Vote 6 - (NAME OF VOTE 6)	1.5 - Licensing and Control of Animals	1.5 - Licensing and Control of Animals		1.5 - Licensing and Control of Animals
Vote 7 - (NAME OF VOTE 7)	1.6 - Control of Public Nuisances	1.6 - Control of Public Nuisances		1.6 - Control of Public Nuisances
Vote 8 - (NAME OF VOTE 8)	1.7 - Water Distribution	1.7 - Water Distribution		1.7 - Water Distribution
Vote 9 - (NAME OF VOTE 9)	1.8 - Media Services	1.8 - Media Services		1.8 - Media Services
Vote 10 - (NAME OF VOTE 10)	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)		
Vote 11 - (NAME OF VOTE 11)	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)		
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Finance and Admin	2.1 - (Name of sub-vote)		2.1 - Information Technology
Vote 13 - (NAME OF VOTE 13)	2.1 - Information Technology			2.2 - Finance
Vote 14 - (NAME OF VOTE 14)	2.2 - Finance			2.3 - Asset Management
Vote 15 - (NAME OF VOTE 15)	2.3 - Asset Management			2.4 - (Name of sub-vote)
	2.4 - (Name of sub-vote)	2.5 - (Name of sub-vote)		2.5 - (Name of sub-vote)
	2.5 - (Name of sub-vote)	2.6 - Supply Chain Management		2.6 - Supply Chain Management
	2.6 - Supply Chain Management	2.7 - (Name of sub-vote)		2.7 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.8 - Property Services		2.8 - Property Services
	2.8 - Property Services	2.9 - (Name of sub-vote)		
	2.9 - (Name of sub-vote)	2.10 - (Name of sub-vote)		
	2.10 - (Name of sub-vote)			
Vote 3 - Corporate Services	Vote 3 - Corporate Services	3.1 - Administrative and Corp	3.1 - (Name of sub-vote)	3.1 - Administrative and Corporate Support
	3.1 - Administrative and Corporate Support	3.2 - Human Resources		3.2 - Human Resources
	3.2 - Human Resources	3.3 - Community Halls and Facilities		3.3 - Community Halls and Facilities
	3.3 - Community Halls and Facilities	3.4 - Disaster Management		3.4 - Disaster Management
	3.4 - Disaster Management	3.5 - (Name of sub-vote)		
	3.5 - (Name of sub-vote)	3.6 - Fire Fighting and Protection		3.6 - Fire Fighting and Protection
	3.6 - Fire Fighting and Protection	3.7 - Police Forces, Traffic and Street Parking Control		3.7 - Police Forces, Traffic and Street Parking Control
	3.7 - Police Forces, Traffic and Street Parking Control	3.8 - Economic Development/Planning		3.8 - Economic Development/Planning
	3.8 - Economic Development/Planning	3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer		3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer
	3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer	3.10 - Libraries and Archives		3.10 - Libraries and Archives
	3.10 - Libraries and Archives			
Vote 4 - Technical Services	Vote 4 - Technical Services	4.1 - Roads	4.1 - (Name of sub-vote)	4.1 - Roads
	4.1 - Roads	4.2 - Electricity		4.2 - Electricity
	4.2 - Electricity	4.3 - Fleet Management		4.3 - Fleet Management
	4.3 - Fleet Management	4.4 - Solid Waste Removal		4.4 - Solid Waste Removal
	4.4 - Solid Waste Removal	4.5 - Regional Planning and Development		4.5 - Regional Planning and Development
	4.5 - Regional Planning and Development	4.6 - Recycling		4.6 - Recycling
	4.6 - Recycling	4.7 - (Name of sub-vote)		
	4.7 - (Name of sub-vote)	4.8 - (Name of sub-vote)		
	4.8 - (Name of sub-vote)	4.9 - (Name of sub-vote)		
	4.9 - (Name of sub-vote)	4.10 - (Name of sub-vote)		
	4.10 - (Name of sub-vote)			
Vote 5 - (NAME OF VOTE 5)	Vote 5 - (NAME OF VOTE 5)	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)	
	5.1 - (Name of sub-vote)	5.2 - (Name of sub-vote)		
	5.2 - (Name of sub-vote)	5.3 - (Name of sub-vote)		
	5.3 - (Name of sub-vote)	5.4 - (Name of sub-vote)		
	5.4 - (Name of sub-vote)	5.5 - (Name of sub-vote)		
	5.5 - (Name of sub-vote)	5.6 - (Name of sub-vote)		
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)		
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)		
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)		
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)		
	5.10 - (Name of sub-vote)			
Vote 6 - (NAME OF VOTE 6)	Vote 6 - (NAME OF VOTE 6)	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)	
	6.1 - (Name of sub-vote)	6.2 - (Name of sub-vote)		
	6.2 - (Name of sub-vote)	6.3 - (Name of sub-vote)		
	6.3 - (Name of sub-vote)	6.4 - (Name of sub-vote)		
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)		
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)		
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)		
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)		
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)		
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)		
	6.10 - (Name of sub-vote)			
Vote 7 - (NAME OF VOTE 7)	Vote 7 - (NAME OF VOTE 7)	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)	
	7.1 - (Name of sub-vote)	7.2 - (Name of sub-vote)		
	7.2 - (Name of sub-vote)	7.3 - (Name of sub-vote)		
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)		
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)		
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)		
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)		
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)		
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)		
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)		
	7.10 - (Name of sub-vote)			
Vote 8 - (NAME OF VOTE 8)	Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	
	8.1 - (Name of sub-vote)	8.2 - (Name of sub-vote)		
	8.2 - (Name of sub-vote)	8.3 - (Name of sub-vote)		
	8.3 - (Name of sub-vote)	8.4 - (Name of sub-vote)		
	8.4 - (Name of sub-vote)	8.5 - (Name of sub-vote)		
	8.5 - (Name of sub-vote)	8.6 - (Name of sub-vote)		
	8.6 - (Name of sub-vote)	8.7 - (Name of sub-vote)		
	8.7 - (Name of sub-vote)	8.8 - (Name of sub-vote)		
	8.8 - (Name of sub-vote)	8.9 - (Name of sub-vote)		
	8.9 - (Name of sub-vote)	8.10 - (Name of sub-vote)		
	8.10 - (Name of sub-vote)			
Vote 9 - (NAME OF VOTE 9)	Vote 9 - (NAME OF VOTE 9)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	
	9.1 - (Name of sub-vote)	9.2 - (Name of sub-vote)		
	9.2 - (Name of sub-vote)	9.3 - (Name of sub-vote)		
	9.3 - (Name of sub-vote)	9.4 - (Name of sub-vote)		
	9.4 - (Name of sub-vote)	9.5 - (Name of sub-vote)		
	9.5 - (Name of sub-vote)	9.6 - (Name of sub-vote)		
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)		
	9.7 - (Name of sub-vote)	9.8 - (Name of sub-vote)		
	9.8 - (Name of sub-vote)	9.9 - (Name of sub-vote)		
	9.9 - (Name of sub-vote)	9.10 - (Name of sub-vote)		
	9.10 - (Name of sub-vote)			
Vote 10 - (NAME OF VOTE 10)	Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	
	10.1 - (Name of sub-vote)	10.2 - (Name of sub-vote)		
	10.2 - (Name of sub-vote)	10.3 - (Name of sub-vote)		
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)		
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)		
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)		
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)		
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)		
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)		
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)		
	10.10 - (Name of sub-vote)			
Vote 11 - (NAME OF VOTE 11)	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)	
	11.1 - (Name of sub-vote)	11.2 - (Name of sub-vote)		
	11.2 - (Name of sub-vote)	11.3 - (Name of sub-vote)		
	11.3 - (Name of sub-vote)	11.4 - (Name of sub-vote)		
	11.4 - (Name of sub-vote)	11.5 - (Name of sub-vote)		
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)		
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)		
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)		
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)		
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)		
	11.10 - (Name of sub-vote)			
Vote 12 - (NAME OF VOTE 12)	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	
	12.1 - (Name of sub-vote)	12.2 - (Name of sub-vote)		
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)		
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)		
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)		
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)		
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)		
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)		
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)		
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)		
	12.10 - (Name of sub-vote)			
Vote 13 - (NAME OF VOTE 13)	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)		
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)		
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)		
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)		
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)		
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)		
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)		
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)		
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)		
	13.10 - (Name of sub-vote)			
Vote 14 - (NAME OF VOTE 14)	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)		
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)		
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)		
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)		
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)		
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)		
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)		
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)		
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)		
	14.10 - (Name of sub-vote)			
Vote 15 - (NAME OF VOTE 15)	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)		
	15.2 - (Name of sub-vote)	15.3 - (Name of sub-vote)		
	15.3 - (Name of sub-vote)	15.4 - (Name of sub-vote)		
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)		
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)		
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)		
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)		
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)		
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)		
	15.10 - (Name of sub-vote)			

KZN285 Mthonjaneni - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION
Postal address:

P.O. Box	11
City / Town	melmoth
Postal Code	3835

Street address

Building	Mthonjaneni Municipal Offices
Street No. & Name	21 Reinhold
City / Town	melmoth
Postal Code	3835

General Contacts

Telephone number	0354502082
Fax number	0354503224

C. POLITICAL LEADERSHIP
Speaker:

ID Number	6601050826089
Title	Mrs.
Name	N.A. Mbatha
Telephone number	035 450 2082
Cell number	072 638 8721
Fax number	035 450 3224
E-mail address	speakerssecretary@mthonjaneni.org.za.

Secretary/PA to the Speaker:

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

Mayor/Executive Mayor:

ID Number	5403085774082
Title	Mr.
Name	M.N. Biyela
Telephone number	035 450 2082
Cell number	078 456 8927
Fax number	035 450 3224
E-mail address	mayorsecretary@mthonjaneni.org.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	9705220546084
Title	Ms.
Name	N.M Khali
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	mayorsecretary@mthonjaneni.org.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	9609161155082
Title	Ms.
Name	NN Khumalo
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	Deputymayorsec@mthonjaneni.org.za

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number	8304055518096
Title	Mr.
Name	Z.S Mthethwa
Telephone number	035 450 2082
Cell number	0647579118
Fax number	086 535 9473
E-mail address	mm@mthonjaneni.org.za

Secretary/PA to the Municipal Manager:

ID Number	9406080354087
Title	Ms.
Name	K Mushe
Telephone number	035 450 2082
Cell number	
Fax number	086 535 9473
E-mail address	mmsec@mthonjaneni.org.za

Chief Financial Officer

ID Number	7504055398089
Title	Mr.
Name	N Myeni
Telephone number	035 450 2082
Cell number	082 851 1057
Fax number	035 450 3224
E-mail address	cfo@mthonjaneni.org.za

Secretary/PA to the Chief Financial Officer

ID Number	8707020402089
Title	Ms.
Name	NPN Ngcobo
Telephone number	035 450 2082
Cell number	071 045 6347
Fax number	035 450 2056
E-mail address	cfosec@mthonjaneni.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9009025514086	ID Number	7504055398089
Title	Mr.	Title	Mr.
Name	A.K. Shandu	Name	N Myeni
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	073 416 6092	Cell number	082 851 1057
Fax number	035 450 2056	Fax number	035 450 3224
E-mail address	mefr@mthonjaneni.org.za	E-mail address	cfo@mthonjaneni.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8603010675083	ID Number	9403036577085
Title	Ms.	Title	Mr.
Name	S.P Ntuli	Name	S Shandu
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	063 304 0122	Cell number	081 070 6276
Fax number	035 450 2056	Fax number	035 450 2056
E-mail address	dcfo@mthonjaneni.org.za	E-mail address	rfs@mthonjaneni.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9110015566084	ID Number	8707020402089
Title	Mr.	Title	Ms.
Name	N Ndlovu	Name	NPN Ngcobo
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 430 1472	Cell number	071 045 6347
Fax number	035 450 2056	Fax number	035 450 2056
E-mail address	budget@mthonjaneni.org.za	E-mail address	cfosec@mthonjaneni.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN285 Mthonjaneni - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	34 171	–	–	–	–	–	–	–	34 171	35 538	36 960
Service charges	38 695	–	–	–	–	–	–	–	38 695	39 306	40 878
Investment revenue	1 258	–	–	–	–	–	200	200	1 458	1 308	1 360
Transfers recognised - operational	100 316	–	–	–	–	–	–	–	100 316	105 085	110 321
Other own revenue	17 206	–	–	–	–	–	(1 000)	(1 000)	16 206	14 463	15 041
Total Revenue (excluding capital transfers and contributions)	191 646	–	–	–	–	–	(800)	(800)	190 846	195 700	204 560
Employee costs	66 589	–	–	–	–	–	(674)	(674)	65 915	69 515	72 637
Remuneration of councillors	9 749	–	–	–	–	–	–	–	9 749	9 769	10 209
Depreciation & asset impairment	15 300	–	–	–	–	–	–	–	15 300	20 912	25 748
Finance charges	–	–	–	–	–	–	263	263	263	–	–
Inventory consumed and bulk purchases	29 492	–	–	–	–	–	(3 085)	(3 085)	26 407	24 353	25 931
Transfers and grants	200	–	–	–	–	–	(100)	(100)	100	–	–
Other expenditure	60 379	–	–	–	–	–	4 787	4 787	65 165	53 857	55 363
Total Expenditure	181 709	–	–	–	–	–	1 190	1 190	182 899	178 405	189 889
Surplus/(Deficit)	9 937	–	–	–	–	–	(1 990)	(1 990)	7 947	17 295	14 671
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 260	–	–	–	–	–	7 059	7 059	38 319	34 761	37 201
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872
Capital expenditure & funds sources											
Capital expenditure	39 094	–	–	–	–	–	3 796	3 796	42 890	43 321	39 961
Transfers recognised - capital	29 314	–	–	–	–	–	9 005	9 005	38 319	34 761	37 201
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	9 780	–	–	–	–	–	(5 209)	(5 209)	4 571	8 560	2 760
Total sources of capital funds	39 094	–	–	–	–	–	3 796	3 796	42 890	43 321	39 961
Financial position											
Total current assets	59 813	–	–	–	–	–	2 166	2 166	61 979	39 966	58 170
Total non current assets	399 061	–	–	–	–	–	65 981	65 981	465 043	45 621	42 367
Total current liabilities	56 239	–	–	–	–	–	(14 504)	(14 504)	41 735	13 975	19 835
Total non current liabilities	6 758	–	–	–	–	–	(1 356)	(1 356)	5 402	5 726	6 070
Community wealth/Equity	412 438	–	–	–	–	–	67 447	67 447	479 885	101 805	114 588
Cash flows											
Net cash from (used) operating	63 688	–	–	–	–	–	(17 255)	(17 255)	46 433	60 486	66 455
Net cash from (used) investing	(42 042)	–	–	–	–	–	1 312	1 312	(40 730)	(45 059)	(39 961)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	26 307	–	–	–	–	–	(16 975)	(16 975)	9 332	15 427	26 494
Cash backing/surplus reconciliation											
Cash and investments available	9 971	–	–	–	–	–	(639)	(639)	9 332	30 854	52 989
Application of cash and investments	4 348	–	–	–	–	–	(17 840)	(17 840)	(13 492)	(5 229)	3 143
Balance - surplus (shortfall)	5 623	–	–	–	–	–	17 200	17 200	22 824	36 083	49 846
Asset Management											
Asset register summary (WDV)	369 837	–	–	–	–	–	58 926	58 926	428 763	45 321	42 367
Depreciation	15 300	–	–	–	–	–	–	–	15 300	20 912	25 748
Renewal and Upgrading of Existing Assets	4 636	–	–	–	–	–	644	644	5 280	2 150	250
Repairs and Maintenance	9 870	–	–	–	–	–	3 794	3 794	13 664	3 194	3 358
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	7 029	–	–	–	–	–	–	–	7 029	7 260	7 550
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN285 Mthonjaneni - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 366
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 366
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 091	-	-	-	-	-	(2 000)	(2 000)	9 091	9 614	10 003
Community and social services		1 256	-	-	-	-	-	-	-	1 256	1 257	1 312
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9 835	-	-	-	-	-	(2 000)	(2 000)	7 835	8 357	8 691
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 784
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 784
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		47 027	-	-	-	-	-	-	-	47 027	53 360	56 609
Energy sources		44 724	-	-	-	-	-	-	-	44 724	50 965	54 118
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 303	-	-	-	-	-	-	-	2 303	2 395	2 491
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	222 906	-	-	-	-	-	6 259	6 259	229 165	230 461	241 761
Expenditure - Functional												
Governance and administration		77 320	-	-	-	-	-	6 013	6 013	83 333	85 631	95 420
Executive and council		21 565	-	-	-	-	-	3 544	3 544	25 110	21 234	22 323
Finance and administration		54 315	-	-	-	-	-	2 469	2 469	56 784	62 947	71 586
Internal audit		1 440	-	-	-	-	-	-	-	1 440	1 449	1 512
Community and public safety		32 299	-	-	-	-	-	(1 695)	(1 695)	30 604	32 985	33 690
Community and social services		14 052	-	-	-	-	-	(696)	(696)	13 356	13 675	14 148
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 247	-	-	-	-	-	(999)	(999)	17 248	19 310	19 542
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 386	-	-	-	-	-	5 018	5 018	38 404	31 170	31 071
Planning and development		8 155	-	-	-	-	-	(1 441)	(1 441)	6 714	7 437	7 445
Road transport		25 231	-	-	-	-	-	6 460	6 460	31 691	23 734	23 626
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		38 704	-	-	-	-	-	(8 146)	(8 146)	30 558	31 975	33 021
Energy sources		33 646	-	-	-	-	-	(7 916)	(7 916)	25 730	27 342	29 128
Water management		10	-	-	-	-	-	(10)	(10)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 048	-	-	-	-	-	(220)	(220)	4 828	4 632	3 893
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	181 709	-	-	-	-	-	1 190	1 190	182 899	181 760	193 203
Surplus/ (Deficit) for the year		41 197	-	-	-	-	-	5 069	5 069	46 266	48 701	48 558

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN285 Mthonjaneni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 366
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 366
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		122 538	-	-	-	-	-	200	200	122 738	126 686	132 781
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		13 484	-	-	-	-	-	-	-	13 484	14 024	14 585
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 091	-	-	-	-	-	(2 000)	(2 000)	9 091	9 614	10 003
Community and social services		1 256	-	-	-	-	-	-	-	1 256	1 257	1 312
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		1 256	-	-	-	-	-	-	-	1 256	1 257	1 312
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		9 835	-	-	-	-	-	(2 000)	(2 000)	7 835	8 357	8 691
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 455	-	-	-	-	-	(7 600)	(7 600)	1 855	1 929	2 006
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		381	-	-	-	-	-	5 600	5 600	5 981	6 428	6 685
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 784
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 784
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 784
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		47 027	-	-	-	-	-	-	-	47 027	53 360	56 609
Energy sources		44 724	-	-	-	-	-	-	-	44 724	50 965	54 118
Electricity		44 724	-	-	-	-	-	-	-	44 724	50 965	54 118
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 303	-	-	-	-	-	-	-	2 303	2 395	2 491
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 303	-	-	-	-	-	-	-	2 303	2 395	2 491
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	222 906	-	-	-	-	-	6 259	6 259	229 165	230 461	241 761
Expenditure - Functional												
Municipal governance and administration		77 320	-	-	-	-	-	6 013	6 013	83 333	85 631	95 420
Executive and council		21 565	-	-	-	-	-	3 544	3 544	25 110	21 234	22 323
Mayor and Council		13 209	-	-	-	-	-	3 072	3 072	16 280	12 830	13 395
Municipal Manager, Town Secretary and Chief		8 357	-	-	-	-	-	472	472	8 829	8 404	8 928
Finance and administration		54 315	-	-	-	-	-	2 469	2 469	56 784	62 947	71 586
Administrative and Corporate Support		16 029	-	-	-	-	-	(1 446)	(1 446)	14 582	15 038	15 770
Asset Management		477	-	-	-	-	-	-	-	477	498	520
Finance		30 390	-	-	-	-	-	3 915	3 915	34 306	40 584	48 733
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 612	-	-	-	-	-	-	-	1 612	1 464	1 530
Information Technology		4 188	-	-	-	-	-	-	-	4 188	3 730	3 325
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		1 619	-	-	-	-	-	-	-	1 619	1 634	1 707
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		1 440	-	-	-	-	-	-	-	1 440	1 449	1 512
Governance Function		1 440	-	-	-	-	-	-	-	1 440	1 449	1 512
Community and public safety		32 299	-	-	-	-	-	(1 695)	(1 695)	30 604	32 985	33 690
Community and social services		14 052	-	-	-	-	-	(696)	(696)	13 356	13 675	14 148
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		11 113	-	-	-	-	-	(496)	(496)	10 616	10 304	10 459
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		977	-	-	-	-	-	-	-	977	957	1 000
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1 762	-	-	-	-	-	(150)	(150)	1 612	2 114	2 289
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		200	-	-	-	-	-	(50)	(50)	150	300	400
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	18 247	-	-	-	-	-	(999)	(999)	17 248	19 310	19 542		
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	14	-	-	-	-	-	-	-	14	150	157		
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	6 235	-	-	-	-	-	(1 299)	(1 299)	4 936	5 685	5 877		
Licensing and Control of Animals	935	-	-	-	-	-	-	-	935	976	1 020		
Police Forces, Traffic and Street Parking Control	11 063	-	-	-	-	-	300	300	11 363	12 499	12 489		
Pounds	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 386	-	-	-	-	-	5 018	5 018	38 404	31 170	31 071		
Planning and development	8 155	-	-	-	-	-	(1 441)	(1 441)	6 714	7 437	7 445		
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 461	-	-	-	-	-	(304)	(304)	3 157	3 296	3 176		
Regional Planning and Development	4 694	-	-	-	-	-	(1 138)	(1 138)	3 557	4 141	4 269		
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Civil Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	25 231	-	-	-	-	-	6 460	6 460	31 691	23 734	23 626		
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	25 231	-	-	-	-	-	6 460	6 460	31 691	23 734	23 626		
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	38 704	-	-	-	-	-	(8 146)	(8 146)	30 558	31 975	33 021		
Energy sources	33 646	-	-	-	-	-	(7 916)	(7 916)	25 730	27 342	29 128		
Electricity	33 646	-	-	-	-	-	(7 916)	(7 916)	25 730	27 342	29 128		
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	10	-	-	-	-	-	(10)	(10)	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	10	-	-	-	-	-	(10)	(10)	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	5 048	-	-	-	-	-	(220)	(220)	4 828	4 632	3 893		
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5 048	-	-	-	-	-	(220)	(220)	4 828	4 632	3 893		
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	181 709	-	-	-	-	1 190	1 190	182 899	181 760	193 203		
Surplus/ (Deficit) for the year		41 197	-	-	-	-	5 069	5 069	46 266	48 701	48 558		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		122 538	-	-	-	-	-	200	200	122 738	126 686	132 781
Vote 3 - Corporate Services		24 576	-	-	-	-	-	(2 000)	(2 000)	22 576	23 637	24 587
Vote 4 - Technical Services		75 792	-	-	-	-	-	8 059	8 059	83 851	80 137	84 393
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	222 906	-	-	-	-	-	6 259	6 259	229 165	230 461	241 761
Expenditure by Vote	1											
Vote 1 - Executive & Council		24 163	-	-	-	-	-	3 484	3 484	27 648	24 110	25 411
Vote 2 - Finance and Admin		36 674	-	-	-	-	-	3 915	3 915	40 589	46 445	54 286
Vote 3 - Corporate Services		52 252	-	-	-	-	-	(3 395)	(3 395)	48 857	51 356	52 590
Vote 4 - Technical Services		68 619	-	-	-	-	-	(2 814)	(2 814)	65 805	59 849	60 916
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	181 709	-	-	-	-	-	1 190	1 190	182 899	181 760	193 203
Surplus/ (Deficit) for the year	2	41 197	-	-	-	-	-	5 069	5 069	46 266	48 701	48 558

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	3 355	3 314

KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

[illegible]

[illegible]

Expenditure by Vote		1										
Vote 1 - Executive & Council		24 163	-	-	-	-	-	3 484	3 484	27 648	24 110	25 411
1.1 - Mayor and Council		13 209						3 072	3 072	16 280	12 830	13 395
1.2 - Municipal Manager, Town Secretary and Chief Executive		8 357						472	472	8 829	8 404	8 928
1.3 - Governance Function		1 440						-	-	1 440	1 449	1 512
		-						-	-	-	-	-
1.5 - Licensing and Control of Animals		935						-	-	935	976	1 020
1.6 - Control of Public Nuisances		14						-	-	14	150	157
1.7 - Water Distribution		10					(10)	(10)	-	-	-	-
1.8 - Media Services		200					(50)	(50)	150	300	400	-
		-					-	-	-	-	-	-
		-					-	-	-	-	-	-
Vote 2 - Finance and Admin		36 674	-	-	-	-	-	3 915	3 915	40 589	46 445	54 286
2.1 - Information Technology		4 188						-	-	4 188	3 730	3 325
2.2 - Finance		30 390						3 915	3 915	34 306	40 584	48 733
2.3 - Asset Management		477						-	-	477	498	520
		-						-	-	-	-	-
		-						-	-	-	-	-
2.6 - Supply Chain Management		1 619						-	-	1 619	1 634	1 707
		-						-	-	-	-	-
2.8 - Property Services		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 3 - Corporate Services		52 252	-	-	-	-	-	(3 395)	(3 395)	48 857	51 356	52 990
3.1 - Administrative and Corporate Support		16 029					(1 446)	(1 446)	14 582	15 038	15 770	-
3.2 - Human Resources		1 612					-	-	1 612	1 464	1 530	-
3.3 - Community Halls and Facilities		11 113					(496)	(496)	10 616	10 304	10 459	-
3.4 - Disaster Management		977					-	-	977	957	1 000	-
		-					-	-	-	-	-	-
3.6 - Fire Fighting and Protection		6 235					(1 299)	(1 299)	4 936	5 685	5 877	-
3.7 - Police Forces, Traffic and Street Parking Control		11 063					300	300	11 363	12 499	12 489	-
3.8 - Economic Development/Planning		3 461					(304)	(304)	3 157	3 296	3 176	-
3.9 - Town Planning, Building Regulations and Enforcement		-					-	-	-	-	-	-
3.10 - Libraries and Archives		1 762					(150)	(150)	1 612	2 114	2 289	-
Vote 4 - Technical Services		68 619	-	-	-	-	-	(2 814)	(2 814)	65 805	59 849	60 916
4.1 - Roads		25 231					6 460	6 460	31 691	23 734	23 626	-
4.2 - Electricity		33 646					(7 916)	(7 916)	25 730	27 342	29 128	-
4.3 - Fleet Management		-					-	-	-	-	-	-
4.4 - Solid Waste Removal		5 048					(220)	(220)	4 828	4 632	3 893	-
4.5 - Regional Planning and Development		4 694					(1 138)	(1 138)	3 557	4 141	4 269	-
4.6 - Recycling		-					-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2.	181 709	-	-	-	-	-	1 190	1 190	182 899	181 760	193 203	
Surplus/ (Deficit) for the year	2.	41 197	-	-	-	-	-	5 069	5 069	46 266	48 701	48 558	

References

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

KZN285 Mthonjaneni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	34 171	–	–	–	–	–	–	–	34 171	35 538	36 960
Service charges - electricity revenue	2	36 444	–	–	–	–	–	–	–	36 444	36 965	38 444
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2 250	–	–	–	–	–	–	–	2 250	2 341	2 434
Rental of facilities and equipment		472						–	–	472	490	510
Interest earned - external investments		1 258						200	200	1 458	1 308	1 360
Interest earned - outstanding debtors		1 991						–	–	1 991	2 071	2 154
Dividends received		–						–	–	–	–	–
Fines, penalties and forfeits		7 603						(2 000)	(2 000)	5 603	6 036	6 277
Licences and permits		2 314						–	–	2 314	2 407	2 503
Agency services		–						–	–	–	–	–
Transfers and subsidies		100 316						–	–	100 316	105 085	110 321
Other revenue	2	3 326	–	–	–	–	–	1 000	1 000	4 326	3 459	3 598
Gains		1 500						–	–	1 500	–	–
Total Revenue (excluding capital transfers and contributions)		191 646	–	–	–	–	–	(800)	(800)	190 846	195 700	204 560
Expenditure By Type												
Employee related costs		66 589	–	–	–	–	–	(674)	(674)	65 915	69 515	72 637
Remuneration of councillors		9 749						–	–	9 749	9 769	10 209
Debt impairment		3 000						(1 000)	(1 000)	2 000	3 000	5 000
Depreciation & asset impairment		15 300	–	–	–	–	–	–	–	15 300	20 912	25 748
Finance charges		–						263	263	263	–	–
Bulk purchases - electricity		24 626	–	–	–	–	–	(3 212)	(3 212)	21 414	22 884	24 455
Inventory consumed		4 866	–	–	–	–	–	127	127	4 993	1 469	1 476
Contracted services		27 949	–	–	–	–	–	3 026	3 026	30 975	26 510	25 821
Transfers and subsidies		200						(100)	(100)	100	–	–
Other expenditure		29 429	–	–	–	–	–	2 761	2 761	32 191	24 347	24 542
Losses		–						–	–	–	–	–
Total Expenditure		181 709	–	–	–	–	–	1 190	1 190	182 899	178 405	189 889
Surplus/(Deficit)		9 937	–	–	–	–	–	(1 990)	(1 990)	7 947	17 295	14 671
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 260						7 059	7 059	38 319	34 761	37 201
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–						–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–						–	–	–	–	–
Surplus/(Deficit) before taxation		41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872
Taxation		–						–	–	–	–	–
Surplus/(Deficit) after taxation		41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872
Attributable to minorities		–						–	–	–	–	–
Surplus/(Deficit) attributable to municipality		41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872
Share of surplus/ (deficit) of associate		–						–	–	–	–	–
Surplus/ (Deficit) for the year		41 197	–	–	–	–	–	5 069	5 069	46 266	52 056	51 872

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	222 906 020	–	–	–	–	–	6 259 165	6 259 165	229 165 185	230 460 985	241 761 063
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KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		750	-	-	-	-	-	(290)	(290)	460	100	100
Vote 2 - Finance and Admin		250	-	-	-	-	-	182	182	432	350	450
Vote 3 - Corporate Services		1 280	-	-	-	-	-	(440)	(440)	840	410	210
Vote 4 - Technical Services		36 814	-	-	-	-	-	4 343	4 343	41 157	42 461	39 201
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
Total Capital Expenditure - Vote		39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
Capital Expenditure - Functional												
Governance and administration		1 550	-	-	-	-	-	(138)	(138)	1 412	690	580
Executive and council		750						(290)	(290)	460	100	100
Finance and administration		800						152	152	952	590	480
Internal audit		-						-	-	-	-	-
Community and public safety		730	-	-	-	-	-	(410)	(410)	320	170	180
Community and social services		600						(360)	(360)	240	90	50
Sport and recreation		-						-	-	-	-	-
Public safety		130						(50)	(50)	80	80	130
Housing		-						-	-	-	-	-
Health		-						-	-	-	-	-
Economic and environmental services		27 430	-	-	-	-	-	4 248	4 248	31 677	23 161	21 727
Planning and development		-						-	-	-	-	-
Road transport		27 430						4 248	4 248	31 677	23 161	21 727
Environmental protection		-						-	-	-	-	-
Trading services		9 384	-	-	-	-	-	96	96	9 480	19 300	17 474
Energy sources		8 384						896	896	9 280	17 800	15 974
Water management		-						-	-	-	-	-
Waste water management		-						-	-	-	-	-
Waste management		1 000						(800)	(800)	200	1 500	1 500
Other	-						-	-	-	-	-	
Total Capital Expenditure - Functional	3	39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
Funded by:												
National Government		29 314						9 005	9 005	38 319	34 761	37 201
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)												
		-						-	-	-	-	-
Transfers recognised - capital		29 314	-	-	-	-	-	9 005	9 005	38 319	34 761	37 201
Borrowing		-						-	-	-	-	-
Internally generated funds		9 780						(5 209)	(5 209)	4 571	8 560	2 760
Total Capital Funding			39 094	-	-	-	-	-	3 796	3 796	42 890	43 321

References

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

check balance

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KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

[illegible]

Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
Total Capital Expenditure		39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961

References

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

KZN285 Mthonjaneni - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		8 201						(720)	(720)	7 481	30 854	52 989
Call investment deposits	1	1 770						81	81	1 851	–	–
Consumer debtors	1	44 955	–	–	–	–	–	(4 470)	(4 470)	40 485	(1 185)	(5 502)
Other debtors		4 148						7 370	7 370	11 518	9 653	10 040
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		739	–	–	–	–	–	(95)	(95)	644	644	644
Total current assets		59 813	–	–	–	–	–	2 166	2 166	61 979	39 966	58 170
Non current assets												
Long-term receivables		–						–	–	–	–	–
Investments		–						–	–	–	–	–
Investment property		42						15	15	57	35	12
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	392 482	–	–	–	–	–	70 360	70 360	462 841	43 321	39 961
Biological		1 897						199	199	2 096	2 222	2 355
Intangible		4 640						(4 593)	(4 593)	47	42	38
Other non-current assets		1						–	–	1	1	1
Total non current assets		399 061	–	–	–	–	–	65 981	65 981	465 043	45 621	42 367
TOTAL ASSETS		458 874	–	–	–	–	–	68 147	68 147	527 022	85 587	100 537
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 102						(94)	(94)	1 008	1 069	1 133
Trade and other payables		47 416	–	–	–	–	–	(17 204)	(17 204)	30 213	1 762	6 889
Provisions		7 721						2 794	2 794	10 514	11 145	11 814
Total current liabilities		56 239	–	–	–	–	–	(14 504)	(14 504)	41 735	13 975	19 835
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	6 758	–	–	–	–	–	(1 356)	(1 356)	5 402	5 726	6 070
Total non current liabilities		6 758	–	–	–	–	–	(1 356)	(1 356)	5 402	5 726	6 070
TOTAL LIABILITIES		62 997	–	–	–	–	–	(15 860)	(15 860)	47 137	19 701	25 905
NET ASSETS	2	395 878	–	–	–	–	–	84 007	84 007	479 885	65 885	74 632
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		412 438	–	–	–	–	–	67 447	67 447	479 885	101 805	114 588
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		412 438	–	–	–	–	–	67 447	67 447	479 885	101 805	114 588

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	-16 560 000	-	-	-	-	-	-	16 560 000	16 560 000	-	-35 920 006	-39 955 412
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KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		27 153						3 601	3 601	30 754	31 984	33 264
Service charges		29 027						3 072	3 072	32 099	32 596	33 899
Other revenue		21 507						(10 595)	(10 595)	10 913	9 144	9 510
Transfers and Subsidies - Operational	1	100 062						-	-	100 062	104 831	110 056
Transfers and Subsidies - Capital	1	38 573						-	-	38 573	35 015	37 466
Interest		2 661						180	180	2 841	2 767	2 878
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(155 295)						(13 414)	(13 414)	(168 709)	(155 852)	(160 618)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	-						(100)	(100)	(100)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 688	-	-	-	-	-	(17 255)	(17 255)	46 433	60 486	66 455
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 800						(641)	(641)	2 159	-	-
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(44 842)						1 952	1 952	(42 890)	(45 059)	(39 961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 042)	-	-	-	-	-	1 312	1 312	(40 730)	(45 059)	(39 961)
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		21 646	-	-	-	-	-	(15 944)	(15 944)	5 702	15 427	26 494
Cash/cash equivalents at the year begin:	2	4 661						(1 032)	(1 032)	3 630	-	-
Cash/cash equivalents at the year end:	2	26 307						(16 975)	(16 975)	9 332	15 427	26 494

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

KZN285 Mthonjaneni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description		Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end		1	26 307	–	–	–	–	–	(16 975)	(16 975)	9 332	15 427	26 494
Other current investments > 90 days			(16 336)	–	–	–	–	–	16 336	16 336	–	15 427	26 494
Non current assets - Investments		1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:			9 971	–	–	–	–	–	(639)	(639)	9 332	30 854	52 989
Applications of cash and investments													
Unspent conditional transfers			–	–	–	–	–	–	100	100	100	–	–
Unspent borrowing										–	–		
Statutory requirements										–	–		
Other working capital requirements		2	4 348	–					(17 940)	(17 940)	(13 592)	(5 229)	3 143
Other provisions										–	–		
Long term investments committed			–	–					–	–	–	–	–
Reserves to be backed by cash/investments			–	–					–	–	–	–	–
Total Application of cash and investments:			4 348	–	–	–	–	–	(17 840)	(17 840)	(13 492)	(5 229)	3 143
Surplus(shortfall)			5 623	–	–	–	–	–	17 200	17 200	22 824	36 083	49 846

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	43 068	–		43 804	6 991	3 746
Creditors due	47 416	–		30 213	1 762	6 889
Total	(4 348)	–		13 592	5 229	(3 143)

Debtors collection assumptions:

Balance outstanding - debtors	49 103	–		52 003	8 468	4 538
Estimate of debtors collection rate	88%	0%		84%	83%	83%

Long term investments committed
(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						

KZN285 Mthonjaneni - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	1	34 458	—	—	—	—	—	3 152	3 152	37 610	41 171
Roads Infrastructure		1 790	—	—	—	—	—	550	550	2 340	20 761
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		7 334	—	—	—	—	—	1 296	1 296	8 630	15 300
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		400	—	—	—	—	—	(200)	(200)	200	500
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—
Infrastructure		9 524	—	—	—	—	—	1 646	1 646	11 170	36 561
Community Facilities		10 154	—	—	—	—	—	2 466	2 466	12 619	2 000
Sport and Recreation Facilities		7 650	—	—	—	—	—	2 350	2 350	10 000	—
Community Assets		17 804	—	—	—	—	—	4 816	4 816	22 619	2 000
Heritage Assets		—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—
Operational Buildings		1 000	—	—	—	—	—	(600)	(600)	400	—
Housing		1 000	—	—	—	—	—	(1 000)	(1 000)	—	—
Other Assets	6	2 000	—	—	—	—	—	(1 600)	(1 600)	400	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—
Computer Equipment		500	—	—	—	—	—	—	—	500	200
Furniture and Office Equipment		530	—	—	—	—	—	102	102	632	810
Machinery and Equipment		2 650	—	—	—	—	—	(2 100)	(2 100)	550	1 600
Transport Assets		1 450	—	—	—	—	—	288	288	1 738	—
Land		—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets to be adjusted</u>	2	300	—	—	—	—	—	(300)	(300)	—	200
Roads Infrastructure		300	—	—	—	—	—	(300)	(300)	—	200
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—
Infrastructure		300	—	—	—	—	—	(300)	(300)	—	200
Community Facilities		—	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—
Other Assets	6	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—

Total Upgrading of Existing Assets to be adjusted	2a	4 336	-	-	-	-	-	944	944	5 280	1 950
Roads Infrastructure		3 886	-	-	-	-	-	1 194	1 194	5 080	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	-	-	-	-	-	(200)	(200)	200	1 900
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		4 286	-	-	-	-	-	994	994	5 280	1 900
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		50	-	-	-	-	-	(50)	(50)	-	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	39 094	-	-	-	-	-	3 796	3 796	42 890	43 321
Roads Infrastructure		5 976	-	-	-	-	-	1 444	1 444	7 420	20 961
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 734	-	-	-	-	-	1 096	1 096	8 830	17 200
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		400	-	-	-	-	-	(200)	(200)	200	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		14 110	-	-	-	-	-	2 339	2 339	16 450	38 661
Community Facilities		10 154	-	-	-	-	-	2 466	2 466	12 619	2 000
Sport and Recreation Facilities		7 650	-	-	-	-	-	2 350	2 350	10 000	-
Community Assets		17 804	-	-	-	-	-	4 816	4 816	22 619	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	-	-	-	-	-	(600)	(600)	400	-
Housing		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-
Other Assets		2 000	-	-	-	-	-	(1 600)	(1 600)	400	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	-	-	-	-	-	-	-	500	200
Furniture and Office Equipment		580	-	-	-	-	-	52	52	632	860
Machinery and Equipment		2 650	-	-	-	-	-	(2 100)	(2 100)	550	1 600
Transport Assets		1 450	-	-	-	-	-	288	288	1 738	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	39 094	–	–	–	–	–	3 796	3 796	42 890	43 321
ASSET REGISTER SUMMARY - PPE (WDV)	5	369 837	–	–	–	–	–	58 926	58 926	428 763	45 321
<i>Roads Infrastructure</i>		372 984						(245 255)	(245 255)	127 729	20 961
<i>Storm water Infrastructure</i>		–						8 385	8 385	8 385	–
<i>Electrical Infrastructure</i>		(3 151)						124 983	124 983	121 832	16 900
<i>Water Supply Infrastructure</i>		–						1 985	1 985	1 985	–
<i>Sanitation Infrastructure</i>		–						–	–	–	–
<i>Solid Waste Infrastructure</i>		400						554	554	954	500
<i>Rail Infrastructure</i>		–						–	–	–	–
<i>Coastal Infrastructure</i>		–						–	–	–	–
<i>Information and Communication Infrastructure</i>		–						–	–	–	–
Infrastructure		370 233	–	–	–	–	–	(109 348)	(109 348)	260 885	38 361
Community Assets		(13 725)						101 443	101 443	87 718	2 000
Heritage Assets		1						–	–	1	1
Investment properties		42						15	15	57	35
Other Assets		(723)						19 116	19 116	18 393	–
Biological or Cultivated Assets		1 897						199	199	2 096	2 222
Intangible Assets		4 640						(4 593)	(4 593)	47	42
Computer Equipment		1 647						(369)	(369)	1 278	200
Furniture and Office Equipment		143						1 747	1 747	1 890	860
Machinery and Equipment		4 737						(1 506)	(1 506)	3 231	1 600
Transport Assets		947						6 307	6 307	7 254	–
Land		–						45 914	45 914	45 914	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	369 837	–	–	–	–	–	58 926	58 926	428 763	45 321
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>		15 300	–	–	–	–	–	–	–	15 300	20 912
<u>Repairs and Maintenance by asset class</u>	3	9 870	–	–	–	–	–	3 794	3 794	13 664	3 194
<i>Roads Infrastructure</i>		5 000	–	–	–	–	–	3 370	3 370	8 370	1 200
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–
Infrastructure		5 000	–	–	–	–	–	3 370	3 370	8 370	1 200
Community Facilities		–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	(200)	(200)	1 800	1 000
Housing		–	–	–	–	–	–	–	–	–	–

Other Assets		2 000	–	–	–	–	–	(200)	(200)	1 800	1 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		100	–	–	–	–	–	–	–	100	100
Machinery and Equipment		1 630	–	–	–	–	–	(100)	(100)	1 530	894
Transport Assets		1 140	–	–	–	–	–	725	725	1 865	–
Land		–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		25 170	–	–	–	–	–	3 794	3 794	28 964	24 106
Renewal and upgrading of Existing Assets as % of total capex		11.9%	0.0%							12.3%	5.0%
Renewal and upgrading of Existing Assets as % of deprecn"		30.3%	0.0%							34.5%	10.3%
R&M as a % of PPE		2.7%	0.0%							3.2%	7.0%
Renewal and upgrading and R&M as a % of PPE		3.9%	0.0%							4.4%	11.8%

References

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)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
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 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)); correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	29 182	–	–	–	–	–	7 040	7 040	36 221	264
------------------------------	--------	---	---	---	---	---	-------	-------	--------	-----

39 961
42 367
21 727
-
15 974
-
-
300
-
-
-
38 001
-
1
12
-
2 355
38
-
760
1 200
-
-
-
42 367
25 748
3 358
1 200
-
-
-
-
-
-
-
1 200
-
-
-
-
-
1 000
-

1 000
-
-
-
-
-
150
1 008
-
-
-
29 107
0.6%
1.0%
7.9%
8.5%

Id not

error

KZN285 Mthonjaneni - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5 068	-	-	-	-	-	-	-	5 068	5 271	5 482
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 961	-	-	-	-	-	-	-	1 961	1 989	2 068
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	7 029	-	-	-	-	-	-	-	7 029	7 260	7 550

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN285 Mthonjaneni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Description		Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates													
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue													
Other Revenue By Source													
Fuel Levy													
Other Revenue													
Total 'Other' Revenue													
EXPENDITURE ITEMS													
Employee related costs													
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													
sub-total													
Less: Employees costs capitalised to PPE													
Total Employee related costs													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment													
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment													
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases													
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services													
Consultants and Professional Services													
Contractors													
Total contracted services													
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Audit fees													
Other Expenditure													
Total Other Expenditure													
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure													
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other													
Total Inventory Consumed & Other Material													

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. $G = B + C + D + E + F$
13. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN285 Mthonjaneni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

[illegible]

References

1. **Most records with Finance/Paidroll budget**
2. **Leases** treated as assets to be depreciated in the same as purchased/construction assets. Includes PPP asset element accounted for as finance leases
3. **Revenue/Original budget** must reconcile to budget Table A16
4. **Revenue** must be reported in the same financial year. **Refund** must be **noted** adjusted budget. **Column D should be a complete Adjunctive Budget** which includes that if same funds were not adjusted the following column would be required to be reported
5. **Additional cash-based accounting** must reconcile to capital (TR)(3) and action 20(2)(c) MFMA identified after annual financial statements audit only where differences could not be identified
6. **Increases of funds approved under section 23 MFMA**
7. **Increases of funds approved in accordance with section 29 MFMA**
8. **Adjustments to funding allocations from National or Provincial Government**
9. **Adjusts 1 - Other Adjustments proposed to be approved, including revenue correction (MFMA action 20(2)(a) additional revenue appropriation on existing programmes (action 20(2)(b) projected savings (action 20(2)(c) error correction (action 20(2)(d))**
10. **G = B + C + D + E + F**
11. **Adjusted Budget = F + H + J + I + G**
- check**
12. **Inventory Consumed** - items included under "Other Materials" in Table B6. Detail to be submitted on Table S81
13. **Inventory Consumed/Other materials** - included under "Other materials" in Table B6. Detail to be submitted on Table S81
14. **Inventory Transferred/Additional** - included on classification in Table A4. Note the amount could be positive or negative - please capture according to the sign
15. **Inventory with stock** - included under "Assets" in Table A4. - action 23 MFMA

KZN285 Mthonjaneni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustments by 'exception' (only where amended)

KZN285 Mthonjaneni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.1%	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 assets/current liabilities				106.4%	0.0%	148.5%	286.0%	293.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				106.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.2	2.2	2.7
Revenue Management									
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				25.6%	0.0%	27.2%	4.3%	2.2%
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					180.2%	0.0%	323.7%	11.4%	26.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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)				34.7%	0.0%	34.5%	35.5%	35.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.2%	0.0%	7.2%	1.6%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.0%	0.0%	8.2%	10.7%	12.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				23.5%	0.0%	21.2%	-0.6%	-2.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

- Debtors > 90 days
- Debtors > 12 months recovered
- Monthly fixed operational expenditure
- Fixed operational expenditure % assumption
- Own capex
- Borrowing

KZN285 Mthonjaneni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household Income / no. of households	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPI-X)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-

		Total number of households	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		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			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Sanitation/sewerage:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Energy:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Municipal entity services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Sanitation/sewerage:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Energy:</u>										
		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	--	--	--	--	--	--	--	--	--	--
		<u>Refuse:</u>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--

Services provided by 'external mechanisms'				2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework				
		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers			Household service targets (000)											
			Water:											
			Piped water inside dwelling											
		8	Piped water inside yard (but 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	--	--	--	--	--	--	--	--	--		
		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	--	--	--	--	--	--	--	--	--		
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	--	--	--	--	--	--	--	--	--		
Detail of Free Basic Services (FBS) provided				Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
				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
Electricity		Ref.	Location of households for each type of FBS											
			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											
			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											
			Formal settlements - (free sanitation service to indigent households R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Informal settlements (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Informal settlements targeted for upgrading (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Living in informal backyard rental agreement (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Other (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--	--	
Refuse Removal		Ref.	Location of households for each type of FBS											
			Formal settlements - (removed once a week to indigent households R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Informal settlements (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Informal settlements targeted for upgrading (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Living in informal backyard rental agreement (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Other (R '000)								--	--		
			Number of HH receiving this type of FBS								--	--		
			Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--	--	

References
1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN285 Mthonjaneni - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				26 307	–	9 332	15 427	26 494
Cash + investments at the yr end less applications - R'000	2	18(1)b				5 623	–	22 824	36 083	49 846
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				41 197	–	46 266	52 056	51 872
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.3%	-2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.7%	0.0%	84.2%	82.6%	82.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.1%	0.0%	2.7%	4.0%	6.4%
Capital payments % of capital expenditure	8	18(1)c;19				114.7%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-83.7%	-46.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.7%	0.0%	3.2%	7.0%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.8%	0.0%	0.0%	0.5%	0.5%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	72 866	–	72 866	74 844	77 838
Total service charge revenue - previous year			–	72 866	74 844
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	77 687	–	73 766	73 724	76 673
Ratepayer & Other revenue	88 573	–	87 573	89 307	92 879
Change in debtors				(43 535)	(3 931)

KZN285 Mthonjaneni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		99 081	-	-	-	-	-	99 081	103 850	109 032
Local Government Equitable Share		93 695					-	93 695	98 363	103 439
EPWP Incentive	-	2 536	-	-	-	-	-	2 536	2 637	2 743
Finance Management	-	2 850	-	-	-	-	-	2 850	2 850	2 850
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-		-	-
Provincial Government:		1 223	-	-	-	-	-	1 235	1 235	1 289
Provincialisation of Libraries	-	981	-	-	-	-	-	981	981	1 024
Community Library Services Grant	4	242						254	254	265
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	100 304	-	-	-	-	-	100 316	105 085	110 321
Capital Transfers and Grants										
National Government:		31 260	-	-	-	-	-	38 319	34 761	37 201
Municipal Infrastructure Grant (MIG)	-	22 980	-	-	-	-	-	30 039	20 761	21 527
Integrated National Electrification Programme	-	8 280	-	-	-			8 280	14 000	15 674
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-				-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
						-	-	-		
Total Capital Transfers and Grants	6	31 260	-	-	-	-	-	38 319	34 761	37 201
TOTAL RECEIPTS OF TRANSFERS & GRANTS		131 564	-	-	-	-	-	138 635	139 846	147 522

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

KZN285 Mthonjaneni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		99 081	–	–	–	–	–	99 081	103 850	109 032
Expanded Public Works Programme Integrated Grant	–	2 536	–	–	–	–	–	2 536	2 637	2 743
Local Government Equitable Share	–	93 695	–	–	–	–	–	93 695	98 363	103 439
Local Government Financial Management Grant	–	2 850	–	–	–	–	–	2 850	2 850	2 850
	–									
Provincial Government:		1 235	–	–	–	–	–	1 235	1 235	1 289
Community Library Services Grant	–	254	–	–	–	–	–	254	254	265
Provincialisation of Libraries	–	981	–	–	–	–	–	981	981	1 024
	–									
Other transfers and grants [insert description]	–									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]	–									
	–									
Other grant providers:		–	–	–	–	–	–	100	–	–
Social Assistance-Poverty Relief-Transferred to Revenue/Capital Expenditure	–	–	–	–	–	–	–	100	–	–
	–									
Total operating expenditure of Transfers and Grants:		100 316	–	–	–	–	–	100 416	105 085	110 321
Capital expenditure of Transfers and Grants										
National Government:		38 319	–	–	–	–	–	38 319	34 761	37 201
Municipal Infrastructure Grant	–	30 039	–	–	–	–	–	30 039	20 761	21 527
Integrated National Electrification Programme Grant	–	8 280	–	–	–	–	–	8 280	14 000	15 674
	–									
Other capital transfers [insert description]	–									
Provincial Government:		–	–	–	–	–	–	–	–	–
	–									
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]	–									
	–									
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
Total capital expenditure of Transfers and Grants		38 319	–	–	–	–	–	38 319	34 761	37 201
Total capital expenditure of Transfers and Grants		138 635	–	–	–	–	–	138 735	139 846	147 522

References

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. $\text{Adjusted Budget } F = (A \text{ or } A1) + E$

KZN285 Mthonjaneni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

M2N203 Multijahani - Supporting Table S05 Adjustments Budget - Reconciliation of transfers, grant receipts, and unspent funds - 20/02/2023										
Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(99 081)		-	-	-	-	(99 081)	(103 850)	(109 032)
Conditions met - transferred to revenue		(198 162)	-	-	-	-	-	(198 162)	(207 701)	(218 064)
Conditions still to be met - transferred to liabilities		99 081		-	-	-	-	99 081	103 850	109 032
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1 223)		-	-	-	-	(1 223)	(1 235)	(1 289)
Conditions met - transferred to revenue		(2 458)	-	-	-	-	-	(2 458)	(2 470)	(2 578)
Conditions still to be met - transferred to liabilities		1 235		-	-	-	-	1 235	1 235	1 289
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total operating transfers and grants revenue										
		(200 620)	-	-	-	-	-	(200 620)	(210 171)	(220 642)
Total operating transfers and grants - CTBM	2	100 316	-	-	-	-	-	100 316	105 085	110 321
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(31 260)		-	-	-	-	(31 260)	(34 761)	(37 201)
Conditions met - transferred to revenue		(69 579)	-	-	-	-	-	(69 579)	(69 522)	(74 402)
Conditions still to be met - transferred to liabilities		38 319		-	-	-	-	38 319	34 761	37 201
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total capital transfers and grants revenue										
		(69 579)	-	-	-	-	-	(69 579)	(69 522)	(74 402)
Total capital transfers and grants - CTBM		38 319	-	-	-	-	-	38 319	34 761	37 201
TOTAL TRANSFERS AND GRANTS REVENUE										
		(270 199)	-	-	-	-	-	(270 199)	(279 693)	(295 044)
TOTAL TRANSFERS AND GRANTS - CTBM		138 635	-	-	-	-	-	138 635	139 846	147 522

References

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

KZN285 Mthonjaneni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS 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												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN285 Mthonjaneni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5 489						-	-	5 489	0.0%	
Pension and UIF Contributions		730						-	-	730	0.0%	
Medical Aid Contributions		135						-	-	135	0.0%	
Motor Vehicle Allowance		-						-	-	-		
Cellphone Allowance		1 020						-	-	1 020		
Housing Allowances		-						-	-	-		
Other benefits and allowances		2 374						-	-	2 374		
Sub Total - Councillors		9 749	-				-	-	-	9 749	0.0%	
% increase			(0)							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		4 014						-	-	4 014	0.0%	
Pension and UIF Contributions		1 019						-	-	1 019	0.0%	
Medical Aid Contributions		-						-	-	-		
Overtime		-						-	-	-		
Performance Bonus		930						-	-	930		
Motor Vehicle Allowance		648						-	-	648	0.0%	
Cellphone Allowance		95						(9)	(9)	87	-9.0%	
Housing Allowances		144						(12)	(12)	132		
Other benefits and allowances		173						33	33	206		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Senior Managers of Municipality		7 024	-	-		-		12	12	7 036	0.2%	
% increase			(0)							1		
Other Municipal Staff												
Basic Salaries and Wages		40 991						(494)	(494)	40 497	-1.2%	
Pension and UIF Contributions		4 185						(38)	(38)	4 147	-0.9%	
Medical Aid Contributions		2 617						(13)	(13)	2 604	-0.5%	
Overtime		1 659						(27)	(27)	1 632	-1.6%	
Performance Bonus		3 503						(67)	(67)	3 436		
Motor Vehicle Allowance		4 645						(113)	(113)	4 532	-2.4%	
Cellphone Allowance		331						(21)	(21)	310	-6.3%	
Housing Allowances		969						(7)	(7)	953		
Other benefits and allowances		675						94	94	769		
Payments in lieu of leave		-						-	-	-		
Long service awards		-						-	-	-		
Post-retirement benefit obligations	5	-						-	-	-		
Sub Total - Other Municipal Staff		59 966	-	-	-	-	-	(685)	(685)	58 881	-1.2%	
% increase			(0)									
Total Parent Municipality		76 338	-	-	-	-	-	(673)	(673)	75 665	-0.9%	
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								-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers 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 - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		76 338	-	-	-	-	-	(673)	(673)	75 665	-0.9%	
% increase												
TOTAL MANAGERS AND STAFF		66 589	-	-	-	-	-	(673)	(673)	65 916	-1.0%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

KZN285 Mthonjaneni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	10 228	122 738	126 686	132 781
Vote 3 - Corporate Services		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 576	23 637	24 587
Vote 4 - Technical Services		6 988	6 988	6 988	6 988	6 988	6 988	6 988	6 988	6 988	6 988	6 988	6 988	83 851	80 137	84 393
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	229 165	230 461	241 761
Expenditure by Vote																
Vote 1 - Executive & Council		2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	27 648	24 110	25 411
Vote 2 - Finance and Admin		3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	40 589	46 445	54 286
Vote 3 - Corporate Services		4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	48 857	51 356	52 590
Vote 4 - Technical Services		5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	65 805	59 849	60 916
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	182 899	181 760	193 203
Surplus/ (Deficit)		3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	46 266	48 701	48 558

References

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

KZN285 Mthonjaneni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	136 223	140 710	147 366
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	136 223	140 710	147 366
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		758	758	758	758	758	758	758	758	758	758	758	758	9 091	9 614	10 003
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 256	1 257	1 312
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		653	653	653	653	653	653	653	653	653	653	653	653	7 835	8 357	8 691
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 069	2 231	2 315	—	—	—	—	—	—	—	—	29 208	36 824	26 777	27 784
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		3 069	2 231	2 315	—	—	—	—	—	—	—	—	29 208	36 824	26 777	27 784
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	47 027	53 360	56 609
Energy sources		3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	3 727	44 724	50 965	54 118
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		192	192	192	192	192	192	192	192	192	192	192	192	2 303	2 395	2 491
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		19 097	18 260	18 344	16 028	16 028	16 028	16 028	16 028	16 028	16 028	16 028	45 237	229 165	230 461	241 761
Expenditure - Functional																
Governance and administration		6 944	6 944	6 944	6 944	6 944	6 944	6 944	6 944	6 944	6 944	6 944	6 944	83 333	85 631	95 420
Executive and council		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	25 110	21 234	22 323
Finance and administration		4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	56 784	62 947	71 586
Internal audit		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 449	1 512
Community and public safety		2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	2 550	30 604	32 985	33 690
Community and social services		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 356	13 675	14 148
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 248	19 310	19 542
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	38 404	31 170	31 071
Planning and development		559	559	559	559	559	559	559	559	559	559	559	559	6 714	7 437	7 445
Road transport		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 691	23 734	23 626
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	30 558	31 975	33 021
Energy sources		2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 730	27 342	29 128
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		402	402	402	402	402	402	402	402	402	402	402	402	4 828	4 632	3 893
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	182 899	181 760	193 203
Surplus/ (Deficit) 1.		3 856	3 018	3 102	787	787	787	787	787	787	787	787	29 995	46 266	48 701	48 558

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 - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	34 171	35 538	36 960
Service charges - electricity revenue		3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	36 965	38 444
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 341	2 434
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	472	490	510
Interest earned - external investments		121	121	121	121	121	121	121	121	121	121	121	121	1 458	1 308	1 360
Interest earned - outstanding debtors		166	166	166	166	166	166	166	166	166	166	166	166	1 991	2 071	2 154
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		467	467	467	467	467	467	467	467	467	467	467	467	5 603	6 036	6 277
Licences and permits		193	193	193	193	193	193	193	193	193	193	193	193	2 314	2 407	2 503
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		8 360	8 360	8 360	8 360	8 360	8 360	8 360	8 360	8 360	8 360	8 360	8 360	100 316	105 085	110 321
Other revenue		361	361	361	361	361	361	361	361	361	361	361	361	4 326	3 459	3 598
Gains		125	125	125	125	125	125	125	125	125	125	125	125	1 500	–	–
Total Revenue		15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	190 846	195 700	204 560
Expenditure By Type																
Employee related costs		5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	5 493	65 915	69 515	72 637
Remuneration of councillors		812	812	812	812	812	812	812	812	812	812	812	812	9 749	9 769	10 209
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	3 000	5 000
Depreciation & asset impairment		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 300	20 912	25 748
Finance charges		22	22	22	22	22	22	22	22	22	22	22	22	263	–	–
Bulk purchases - electricity		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 414	22 884	24 455
Inventory consumed		416	416	416	416	416	416	416	416	416	416	416	416	4 993	1 469	1 476
Contracted services		2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 975	26 510	25 821
Transfers and subsidies		8	8	8	8	8	8	8	8	8	8	8	8	100	–	–
Other expenditure		2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	32 191	24 347	24 542
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	15 242	182 899	178 405	189 889
Surplus/(Deficit)		662	662	662	662	662	662	662	662	662	662	662	662	7 947	17 295	14 671
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	38 319	34 761	37 201
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	46 266	52 056	51 872

References

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

KZN285 Mthonjaneni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		300	300	300	300	300	300	300	300	300	300	300	300	3 601	31 984	33 264
Service charges - electricity revenue		257	257	257	257	257	257	257	257	257	257	257	257	3 083	31 051	32 293
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(11)	1 545	1 607
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	327	340
Interest earned - external investments		222	222	222	222	222	222	222	222	222	222	222	222	2 661	2 767	2 878
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(2 721)	3 621	3 766
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	2 118	2 203
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	104 831	110 056
Other revenue		(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(7 874)	3 079	3 202
Cash Receipts by Source		(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1 260)	181 323	189 607
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1 260)	181 323	189 607
Cash Payments by Type																
Employee related costs		(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(674)	79 033	82 584
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 414	22 884	24 455
Acquisitions - water & other inventory	###	416	416	416	416	416	416	416	416	416	416	416	416	4 993	1 469	1 476
Contracted services		85	85	85	85	85	85	85	85	85	85	85	85	1 023	26 700	26 041
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Other expenditure		401	401	401	401	401	401	401	401	401	401	401	401	4 817	25 767	26 062
Cash Payments by Type		2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 673	155 852	160 618
Other Cash Flows/Payments by Type																
Capital assets		316	316	316	316	316	316	316	316	316	316	316	316	3 796	43 321	39 961
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	35 468	199 173	200 579
NET INCREASE/(DECREASE) IN CASH HELD		(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(36 729)	(17 850)	(10 972)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 396 939	2 393 879	2 390 818	2 387 757	2 384 696	2 381 636	2 378 575	2 375 514	2 372 453	2 369 393	2 366 332	2 400 000	2 363 271	2 345 422
Cash/cash equivalents at the month/year end:		2 396 939	2 393 879	2 390 818	2 387 757	2 384 696	2 381 636	2 378 575	2 375 514	2 372 453	2 369 393	2 366 332	2 363 271	2 363 271	2 345 422	2 334 450

References

- Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

2 639 2 639 2 639 2 639 2 639 2 639 2 639 2 639 2 639 2 639 2 639 31 673 155 852 160 618
(3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (3 061) (36 729) (17 850) (10 972)

KZN285 Mthonjaneni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		38	38	38	38	38	38	38	38	38	38	38	38	460	100	100
Vote 2 - Finance and Admin		36	36	36	36	36	36	36	36	36	36	36	36	432	350	450
Vote 3 - Corporate Services		70	70	70	70	70	70	70	70	70	70	70	70	840	410	210
Vote 4 - Technical Services		3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	41 157	42 461	39 201
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	42 890	43 321	39 961
Total Capital Expenditure	2	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	42 890	43 321	39 961

References

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

check

KZN285 Mthonjaneni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		118	118	118	118	118	118	118	118	118	118	118	118	1 412	690	580
Executive and council		38	38	38	38	38	38	38	38	38	38	38	38	460	100	100
Finance and administration		79	79	79	79	79	79	79	79	79	79	79	79	952	590	480
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27	27	27	27	27	27	27	27	27	27	27	27	320	170	180
Community and social services		20	20	20	20	20	20	20	20	20	20	20	20	240	90	50
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		7	7	7	7	7	7	7	7	7	7	7	7	80	80	130
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	31 677	23 161	21 727
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	2 640	31 677	23 161	21 727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		790	790	790	790	790	790	790	790	790	790	790	790	9 480	19 300	17 474
Energy sources		773	773	773	773	773	773	773	773	773	773	773	773	9 280	17 800	15 974
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	1 500	1 500
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	3 574	42 890	43 321	39 961

References

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

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ZINZIS Mhlonjeni - Supporting Table B518e Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023		Budget Year 2023/24										Budget Year 2024/25		Budget Year 2025/26	
Description	Ref	Original	Adjusted	Accum. Funds	Multi-year	Unavail.	Rel. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted		
		Budget	7	8	capital	10	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget		
R thousands		A	A1	B	C	D	E	F	G	H	I	J	K		
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure		9 504	–	–	–	–	–	1 646	1 646	15 175	36 361	37 891	–		
Roads Infrastructure		1 790	–	–	–	–	–	560	560	2 340	20 761	21 627	–		
Roads		1 790	–	–	–	–	–	560	560	2 340	20 761	21 627	–		
Road Structures		–	–	–	–	–	–	–	–	–	–	–	–		
Road Furniture		–	–	–	–	–	–	–	–	–	–	–	–		
Curbed Storm		–	–	–	–	–	–	–	–	–	–	–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–		
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–	–		
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–	–		
Attenuation		–	–	–	–	–	–	–	–	–	–	–	–		
Electrical Infrastructure		7 334	–	–	–	–	–	1 296	1 296	8 630	15 300	15 974	–		
Power Plants		–	–	–	–	–	–	–	–	–	–	–	–		
HV Substations		200	–	–	–	–	–	–	–	(100)	100	300	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–	–		
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–	–		
MV Substations		100	–	–	–	–	–	–	–	(50)	50	–	–		
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–	–		
LV Networks		6 034	–	–	–	–	–	1 746	1 746	8 260	14 400	15 674	–		
Capitol Spares		300	–	–	–	–	–	(300)	(300)	200	900	300	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–		
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–	–		
Pump Stations		–	–	–	–	–	–	–	–	–	–	–	–		
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–	–		
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–	–		
Distribution		–	–	–	–	–	–	–	–	–	–	–	–		
Distributor Points		–	–	–	–	–	–	–	–	–	–	–	–		
PRV Stations		–	–	–	–	–	–	–	–	–	–	–	–		
Capitol Spares		–	–	–	–	–	–	–	–	–	–	–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–		
Pump Station		–	–	–	–	–	–	–	–	–	–	–	–		
Rehabilitation		–	–	–	–	–	–	–	–	–	–	–	–		
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–	–		
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–	–		
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–	–		
Capitol Spares		–	–	–	–	–	–	–	–	–	–	–	–		
Solid Waste Infrastructure		400	–	–	–	–	–	(200)	(200)	200	800	300	–		
Landfill Sites		200	–	–	–	–	–	(200)	(200)	–</					

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KZN285 Mthonjaneni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description		Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budoet	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 Budoet 14 H	Adjusted Budoet	
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			300	-	-	-	-	-	(300)	(300)	-	200	200
Roads Infrastructure			300	-	-	-	-	-	(300)	(300)	-	200	200
Roads			300						(300)	(300)		200	200
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purfs													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													

Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	300	-	-	-	-	-	(300)	(300)	-	200	200

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts - "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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KZN285 Mthonjaneni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budoet	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budoet	Adjusted Budoet	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		5 000	–	–	–	–	–	3 370	3 370	8 370	1 200	1 200
Roads Infrastructure		5 000	–	–	–	–	–	3 370	3 370	8 370	1 200	1 200
Roads		5 000	–	–	–	–	–	3 370	3 370	8 370	1 200	1 200
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Retiulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Lines	-						-	-	-	-	-	-
Rail Structures	-						-	-	-	-	-	-
Rail Furniture	-						-	-	-	-	-	-
Drainage Collection	-						-	-	-	-	-	-
Storm water Conveyance	-						-	-	-	-	-	-
Attenuation	-						-	-	-	-	-	-
MV Substations	-						-	-	-	-	-	-
LV Networks	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-						-	-	-	-	-	-
Piers	-						-	-	-	-	-	-
Revelments	-						-	-	-	-	-	-
Promenades	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-						-	-	-	-	-	-
Core Layers	-						-	-	-	-	-	-
Distribution Layers	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	-	-	-	-
Centres	-						-	-	-	-	-	-
Orchards	-						-	-	-	-	-	-
Clinics/Care Centres	-						-	-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-	-
Testing Stations	-						-	-	-	-	-	-
Museums	-						-	-	-	-	-	-
Galleries	-						-	-	-	-	-	-
Theatres	-						-	-	-	-	-	-
Libraries	-						-	-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-	-
Police	-						-	-	-	-	-	-
Parks	-						-	-	-	-	-	-
Public Open Space	-						-	-	-	-	-	-
Nature Reserves	-						-	-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-	-
Markets	-						-	-	-	-	-	-
Stalls	-						-	-	-	-	-	-
Abattoirs	-						-	-	-	-	-	-
Airports	-						-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-						-	-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-	-
Capital Spares	-						-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-						-	-	-	-	-	-
Historic Buildings	-						-	-	-	-	-	-
Works of Art	-						-	-	-	-	-	-
Conservation Areas	-						-	-	-	-	-	-
Other Heritage	-						-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-	-
Unimproved Property	-						-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-	-
Unimproved Property	-						-	-	-	-	-	-
Other assets	2 000	-	-	-	-	-	(200)	(200)	1 800	1 000	1 000	
Operational Buildings	2 000	-	-	-	-	-	(200)	(200)	1 800	1 000	1 000	
Municipal Offices	2 000						(200)	(200)	1 800	1 000	1 000	
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		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	100	150	
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	100	150	
Machinery and Equipment		1 630	-	-	-	-	(100)	(100)	1 530	894	1 008		
Machinery and Equipment		1 630	-	-	-	-	(100)	(100)	1 530	894	1 008		
Transport Assets		1 140	-	-	-	-	725	725	1 865	-	-	-	
Transport Assets		1 140	-	-	-	-	725	725	1 865	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	9 870	-	-	-	-	3 794	3 794	13 664	3 194	3 358		

Reconciling

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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: increases of funds approved under section 31 MFMA)
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN285 Mthonjaneni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		7 875	-	-	-	-	-	-	-	7 875	11 190	13 638
Roads Infrastructure		3 719	-	-	-	-	-	-	-	3 719	4 868	7 063
Roads		3 719	-	-	-	-	-	-	-	3 719	4 868	7 063
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 156	-	-	-	-	-	-	-	4 156	6 322	6 575
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 156	-	-	-	-	-	-	-	4 156	6 322	6 575
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		4 074	-	-	-	-	-	-	-	4 074	6 236	8 486
Community Facilities		4 074	-	-	-	-	-	-	-	4 074	6 236	8 486
Halls		4 074	-	-	-	-	-	-	-	4 074	6 236	8 486
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		21	-	-	-	-	-	-	-	21	22	23
Revenue Generating		21	-	-	-	-	-	-	-	21	22	23
Improved Property		21	-	-	-	-	-	-	-	21	22	23
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 309	-	-	-	-	-	-	-	1 309	1 361	1 416
Operational Buildings		1 309	-	-	-	-	-	-	-	1 309	1 361	1 416
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		1 309	-	-	-	-	-	-	-	1 309	1 361	1 416
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		21	-	-	-	-	-	-	-	21	22	23
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		21	-	-	-	-	-	-	-	21	22	23
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		21	-	-	-	-	-	-	-	21	22	23
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		360	-	-	-	-	-	-	-	360	375	390
Computer Equipment		360	-	-	-	-	-	-	-	360	375	390
Furniture and Office Equipment		468	-	-	-	-	-	-	-	468	486	506
Furniture and Office Equipment		468	-	-	-	-	-	-	-	468	486	506
Machinery and Equipment		634	-	-	-	-	-	-	-	634	659	685
Machinery and Equipment		634	-	-	-	-	-	-	-	634	659	685
Transport Assets		538	-	-	-	-	-	-	-	538	560	582
Transport Assets		538	-	-	-	-	-	-	-	538	560	582
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	15 300	-	-	-	-	-	-	-	15 300	20 912	25 748

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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:)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1) + G

check balance

KZN285 Mthonjaneni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		4 286	-	-	-	-	-	994	994	5 280	1 900	-
Roads Infrastructure		3 886	-	-	-	-	-	1 194	1 194	5 080	-	-
Roads		3 886	-	-	-	-	-	1 194	1 194	5 080	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	-	-	-	-	-	(200)	(200)	200	1 900	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		400	-	-	-	-	-	(200)	(200)	200	1 900	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		50	-	-	-	-	-	(50)	(50)	-	50	50
Furniture and Office Equipment		50	-	-	-	-	-	(50)	(50)	-	50	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	4 336	-	-	-	-	-	944	944	5 280	1 950	50

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN285 Mthonjaneni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
												Budget	Budget	Budget	Budget	Budget	Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	000000000000000000	-	ive and development-out	Growth	aster manage	Machinery and Equipment	Machinery and Equipment	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	-	-	3 600	3 600	3 600	3 600
		400000000000000000	-	and responsive econom	Growth	aste management	Solid Waste Infrastructure	Waste Drop-off Points	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	600	600	900	900	900	900
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Governance	and efficient finan	Furniture and Office Equipment	Furniture and Office Equipment	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	-	-	150	150	150	150
		052d9f5-907f-4d9f-934f-57dc01252d46	-	ive and development-out	Growth	nable work enviro	Computer Equipment	Computer Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	1 500	1 500	600	600	-	-
		062d9e5-907f-4d9f-934f-57dc01252d46	-	ive and development-out	Growth	nable work enviro	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	60	60	120	120	90	90
		2ae2d08-748d-4085-90c1-15c27835dc0f	-	ive and development-out	Growth	aster manage	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	60	60	60	60	60	60
		2ae2d08-748d-4085-90c1-15c27835dc0f	-	ive and development-out	Growth	aster manage	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	60	60	120	120	90	90
		390d3a95-c89d-4bfc-b0a2-b4e1763b2d24	-	ive and development-out	Growth	able and moveabl	Operational Buildings	Municipal Offices	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	600	600	-	-	-	-
		67347610-1d2c-421f-a89a-8f7e772911eb	-	ive and development-out	Growth	and efficient finan	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	1 296	1 296	900	900	1 200	1 200
		6a14a154-1644-42cb-a263-a0d007852bc5	-	ive and development-out	Growth	able and moveabl	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	60	60	150	150	60	60
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	73b011d-83d4-4a8c-4283-a0d007852bc5	-	ive and development-out	Growth	management se	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	90	90	150	150	150	150
		52ae6b14-91da-45ab-e98d-59ba1511b178	-	ive and development-out	Growth	able and moveabl	Library Services	Library Services	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	60	60	120	120	90	90
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and development-out	Growth	able and moveabl	Community Facilities	Halls	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	17 641	17 641	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	Quality basic education	Growth	able and moveabl	Community Facilities	Crèches	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	10 730	10 730	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	Quality basic education	Growth	able and moveabl	Community Facilities	Crèches	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	9 487	9 487	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	nd healthy life for all South	Growth	able and moveabl	Sport and Recreation Facilities	Outdoor Facilities	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	30 000	30 000	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and development-out	Growth	able and moveabl	Operational Buildings	Municipal Offices	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	600	600	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and development-out	Growth	unicipal Admin	Machinery and Equipment	Machinery and Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	90	90	150	150	150	150
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Inclusion and access	able and moveabl	Roads Infrastructure	Roads	59b77e61-2d44-4479-9bea-67ccf155e14	31.40226555	-28.58885193	15 239	15 239	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	able and moveabl	Roads Infrastructure	Roads	7cc2d626-3e9d-418f-9197-1b5328c7ca50	31.40226555	-28.58885193	7 019	7 019	-	-	-	-
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	100000000000000000	-	ive and responsive econom	Growth	able and moveabl	Roads Infrastructure	Roads	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	-	-	62 283	62 283	64 581	64 581
		101100000000000000	-	onsive and sustainable s	Growth	ile planning and de	Community Facilities	Cemeteries/Omnatoria	0	31.40226555	-28.58885193	0	0	12 000	12 000	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	able and moveabl	Solid Waste Infrastructure	Landfill Sites	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	-	-	600	600	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Inclusion and access	ability and Trans	Roads Infrastructure	Roads	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	1	1	600	600	600	600
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and development-out	Growth	unicipal Admin	Transport Assets	Transport Assets	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	4 015	4 015	-	-	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	HV Substations	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	300	300	900	900	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	MV Substations	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	150	150	-	-	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	LV Networks	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	5 715	5 715	-	-	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	LV Networks	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	8 825	8 825	-	-	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	LV Networks	250d7f1-605d-457d-a5a3-63ee8f8a02	31.40226555	-28.58885193	10 500	10 500	-	-	-	-
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	000000000000000000	-	ive and development-out	Growth	able and moveabl	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	-	-	600	600	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	LV Networks	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	-	-	42 000	42 000	47 022	47 022
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	able and moveabl	Electrical Infrastructure	LV Networks	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	-	-	1 500	1 500	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Inclusion and access	vision of Electric	Electrical Infrastructure	HV Switching Station	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	600	600	5 700	5 700	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Growth	vision of Electric	Machinery and Equipment	Machinery and Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	1 350	1 350	1 200	1 200	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	vision of Electric	Electrical Infrastructure	Capital Spans	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	600	600	1 500	1 500	900	900
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Growth	in governance and	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	150	150	150	150	150	150
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Growth	nable work enviro	Transport Assets	Transport Assets	e240f099-0111-4f00-903b-5f8a75096261	31.40226555	-28.58885193	1 200	1 200	-	-	-	-
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Growth	unicipal Admin	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e595-42ed-b94b-4e6b4c45d3a	31.40226555	-28.58885193	30	30	150	150	150	150
		0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and development-out	Growth	parent Supply Ch	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	750	750	783	783	818	818
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	66c327f6-c3d2-404b-9396-630a6711335	-	ive and development-out	Growth	Reviewal and implement	Machinery and Equipment	Machinery and Equipment	76d63553-2c9f-49c0-a969-45ed3ed2c651	28.30290604	-32.09715271	1	1	140	146	153	153
		66c327f6-c3d2-404b-9396-630a6711335	-	ive and development-out	Growth	plementation of the PMS framework	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2c9f-49c0-a969-45ed3ed2c651	28.30290604	-32.09715271	1	1	630	630	658	658
		6a14a154-1644-42cb-a263-a0d007852bc5	-	ive and development-out	Growth	ublic quality	Community Facilities	Public Ablution Facilities	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	7 200	7 200	7 517	7 517	7 855	7 855
		6a14a154-1644-42cb-a263-a0d007852bc5	-	ive and responsive econom	Growth	ility safety services	Roads Infrastructure	Roads	d21528d4-4239-4ead-86c0-b4af1a8083ed	27.26761246	-32.52256775	600	600	-	-	-	-
		7b6cf05e-9e62-4cad-810b-77ab118ec23a3	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	52a5dc02-2a8d-46a6-84e6-59ac3746d8d0	27.26761246	-32.52256775	12 000	12 000	12 528	12 528	13 092	13 092
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	cd119a8b-29ac-493c-9427-26c3ba30749d	27.26761246	-32.52256775	24 828	24 828	25 920	25 920	27 087	27 087
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and development-out	Growth	ublic quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-99f1-1a753b45411	28.30290604	-32.09715271	1 386	1 386	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	9e2d443-48a6-420b-b78e-4716b99a34f1	28.30290604	-32.09715271	18 299	18 299	19 104	19 104	19 964	19 964
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	3400d9e-50ff-471c-912c-07f50334619d	28.30290604	-32.09715271	4 200	4 200	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	3a369fa-7396-41ab-b549-6d7f691010ee	28.30290604	-32.09715271	13 903	13 903	14 514	14 514	15 168	15 168
028e52-5c2-44c2-4e3f-90ca38cd33ae	EQUIPMENT FIRE REFUSE BINS / SKIPS	0e51e5d3-5805-402b-45dc-3b948522e260	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	8a809fa-694e-40e5-805e-778021c7f798	27.26761246	-32.52256775	25 768	25 768	26 922	26 922	28 134	28 134
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Roads	617b7a4-3ea1-4d2f-96a1-617b7a43e19d	27.26761246	-32.52256775	1 050	1 050	-	-	-	-
		be2b0e6f-58e3-4497-452c-0b597208207	-	ive and responsive econom	Growth	ublic quality	Roads Infrastructure	Road Structures	c5b6d639-3c57-4631-8008-858223c6d626	27.26761246	-32.52256775	4					

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

KZN285 Mthonjaneni - Supporting Table SB20 Not required - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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