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No. No. <th>Organisational Structure Votes</th> <th>Complete Votes & Sub-Votes</th> <th>Select Org. Structure</th> <th></th>	Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
	Vote 1 - Executive & Council Vote Vote 2 - Finance and Admin 1.	t Mayor and Council	1.1 - Mayor and Council 1.1 - Electricity	1.1 - Mayor and Council
	Vate 3 - Corporate Services 1. Vate 4 - Technical Services 1. Vate 5 - [NAME OF VOTE 5] 1. Vate 8 - INAME OF VOTE 6]	Governance Function [Name of sub-vote] [Name of sub-vote]		
	Vate 8 - [NAME OF VOTE 0] 1. Vate 7 - [NAME OF VOTE 7] 1. Vate 8 - [NAME OF VOTE 8] 1. Vate 0 - [NAME OF VOTE 0] 1.	Control of Public Nuisances Water Distribution Made Security	1.3 - Cleansky and Control of Public Neisances 1.7 - Water Distribution 1.9 - Matter Distribution	1.3 - Elemand and California Anandas 1.6 - Control of Public Nuisances 1.7 - Water Distribution 1.9 - Martin Semimen
	Vote 10 - [NAME OF VOTE 10] 1. Vote 11 - [NAME OF VOTE 11] 1.1 Vote 11 - [NAME OF VOTE 12] 1.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	
	Vote 13 - [NAME OF VOTE 13] 2. Vote 14 - [NAME OF VOTE 14] 2. Vote 14 - [NAME OF VOTE 15] 2.	Arian Management	2.1 - Information Technology 2.1 - [Name of sub-vote] 2.2 - Finance 2.3 - Accest Management	2.1 - Information Technology 2.2 - Finance 2.3 - Asset Management
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	2.1 Vote	0 IName of sub-votel 3 Corporate Services	2.10 - IName of sub-votel	3.1 - Administrative and Corporate Support
	3. 3. 3.	2 Human Resources 3 Community Halls and Facilities 4 Disaster Management	3.2 - Human Resources 3.3 - Community Halls and Facilities 3.4 - Disaster Management	3.2 - Human Resources 3.3 - Community Halls and Facilities 3.4 - Disaster Management
	3. 3. 3.	5 [Name of sub-vote] 6 Fire Fichtina and Protection 7 Police Forces, Traffic and Street Parking Control	3.5 - [Name of sub-vote] 3.6 - Fire Fichtina and Protection 3.7 - Police Forces, Traffic and Street Parking Control	
	3. 3. 11.	 Economic Development/Planning Town Planning, Building Regulations and Enforcement, and City I Libraries and Archives 	3.8 - Economic Development/Planning 9.9 - Town Planning, Buiking Regulations and Enforcement, and City Engineer 3.10 - Libraries and Archives	 Economic Development/Planning Forwn Planning, Building Regulations and Enforcement, and City Engineer 10 - Libraries and Archives
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	4 4 4	3 Fleet Management Solid Waste Removal 5 Regional Planning and Development	4.3 - Heet Management 4.4 - Solid Waste Removal 4.5 - Regional Planning and Development	4.3 - Heet Management 4.4 - Solit Waste Removal 4.5 - Regional Planning and Development
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A. GENERAL INFORMATION Municipality	KZN285 Mthonjaneni	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mthonjaneni.org.za		
e-mail Address	mm@mthonjaneno.org.za		
	mm@mmonjaneno.org.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	11		
City / Town	melmoth		
Postal Code	3835		
Street address			
Building	Mthonjaneni Municipal Offices		
Street No. & Name	21 Reinhold		
City / Town	melmoth		
Postal Code	3835		
General Contacts			
Telephone number	0354502082		
Fax number	0354503224		
C. POLITICAL LEADERSHIP Speaker:		Socratary/DA to the Co-	ookori
ID Number	6601050826089	Secretary/PA to the Spe ID Number	9412260801087
Title	Mrs.	Title	Miss
Name	N.A. Mbatha	Name	N.A Buthelezi
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 638 8721	Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	speakerssecretary@mthonjaneni.org.za.	E-mail address	speakerssecretary@mthonjaneni.org.za.
M //= /: M			
Mayor/Executive Mayor: ID Number	E40200E774092	Secretary/PA to the May ID Number	9705220546084
Title	5403085774082 Mr.	Title	9705220546064 Ms.
The			N.M Khali
Name		Namo	
Name Telephone number	M.N. Biyela	Name Telephone number	
Telephone number	035 450 2082	Telephone number	035 450 2082
Telephone number Cell number	035 450 2082 078 456 8927	Telephone number Cell number	035 450 2082
Telephone number	035 450 2082	Telephone number	
Telephone number Cell number Fax number E-mail address	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za	Telephone number Cell number Fax number E-mail address	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za puty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za	Telephone number Cell number Fax number E-mail address	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za
Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za 1ayor: 8007076629085	Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za puty Mayor/Executive Mayor: 9609161155082
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za layor: 8007076629085 Mr P.E. Ntombela	Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za puty Mayor/Executive Mayor: 960916115082 Ms. NN Khumalo
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Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za fayor: 8007076629085 Mr P.E. Ntombela 035 450 3224 035 450 2082 072 497 1621 035 450 3224 Deputymayorsec@mthonjaneni.org.za HP 83040555518096	Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za buty Mayor/Executive Mayor: 9609161155082 Ms. NN Khumalo 035 450 2082 035 450 3224 Deputymayorsec@mthonjaneni.org.za nicipal Manager: 9406080354087
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Telephone number Cell number Fax number Fax number E-mail address Deputy Mayor/Executive N ID Number Telephone number Cell number Texmail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax	035 450 2082 078 456 8927 035 450 3224 mayorsecretary@mthonjaneni.org.za layor: 8007076629085 Mr P.E. Ntombela 035 450 3224 070 7629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 Deputymayorsec@mthonjaneni.org.za HP 8304055518096 Mr. Z.S Mthethwa 035 450 2082 0647579118 086 535 9473	Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	035 450 2082 035 450 3224 mayorsecretary@mthonjaneni.org.za poty Mayor/Executive Mayor: 9609161155082 Ms. NN Khumalo 035 450 2082 035 450 3224 Deputymayorsec@mthonjaneni.org.za nicipal Manager: 9406080354087 Ms. K Mushe 035 450 2082 086 535 9473
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Official responsible for subn	nitting financial information	Official responsible for subr	nitting 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
	035 450 2056	Fax number	035 450 3224
Fax number			
E-mail address	mefr@mthonjaneni.org.za	E-mail address	cfo@mthonjaneni.org.za
Official responsible for subn		Official responsible for subr	
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 subn		Official responsible for subr	
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
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Title	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Cell number Title	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Fax number E-mail address	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Fax number E-mail address Official responsible for subn	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Telephone number Title Name Telephone number Title Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Telephone number Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number Telephone number Cell number Telephone number Cell number Cell number Cell number Telephone number Cell number Cell number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	nitting financial information

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

Description				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance	34 171			_			_	_	34 171	35 538	36 960
Property rates 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	191 646	-	-	-	-	-	(800)	(800)	190 846	195 700	204 560
contributions)											
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 Other expenditure	200 60 379	-	-	-	-	-	(100) 4 787	(100) 4 787	100 65 165	53 857	55 363
	181 709	-	-	-	-	-	1 190	1 190	182 899	178 405	189 889
Total Expenditure Surplus/(Deficit)	9 937	_	-	_		_	(1 990)	(1 990)	7 947	17 295	14 671
Transfers and subsidies - capital (monetary allocations)	5 551	-	-	-	-	-	(1 530)	(1 3 3 0)	1 541	17 290	14 0/ 1
(National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	31 260	-	-	-	-	-	7 059	7 059	38 319	34 761	37 201
	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 197	-	-	-	-	-	5 069	5 069	46 266	52 056	51 872
Share of ourslue/ (definit) of appoints											
Share of surplus/ (deficit) of associate	- 41 197	-			-		5 069	5 069	46 266	52 056	51 872
Surplus/ (Deficit) for the year											
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	Į										
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		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 7 30)	(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:	-	-	-	-	-	-	-	-	-	-	-
				1		1 1				1	1
Energy:	-	-	-	-	-	-	-	-	-	-	-

References
 I. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Adjustments approved and after annual financial statements audited (note: only where underspending could not reasonably have
 I. Adjustments approved in accordance with MFMA section 39
 Adjustments to transfers from National or Provincial Government
 Adjustment to the accent prevent in public expression (action 29/2)(4)), and section 29/2)(4)), additional prevention approved in accordance with MFMA section 29

6. Adjusts = 'Other' Adjusts = 'Other' Adjustness for balance of other a constraint of the adjust of

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

Standard Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Stanuaru Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	Ċ	D	E	F	G	H		
Revenue - Functional												
Governance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 36
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147 36
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 091	-	-	-	-	-	(2 000)	(2 000)	9 091	9 614	10 00
Community and social services		1 256	-	-	-	-	-	-	-	1 256	1 257	1 31
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9 835	-	-	-	-	-	(2 000)	(2 000)	7 835	8 357	8 69
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 78
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		28 765	-	-	-	-	-	8 059	8 059	36 824	26 777	27 78
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		47 027	-	-	-	-	-	-	-	47 027	53 360	56 60
Energy sources		44 724	-	-	-	-	-	-	-	44 724	50 965	54 11
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		_	-	-	-	-	-	-	-	-	-	-
Waste management		2 303	-	-	-	-	-	-	-	2 303	2 395	2 49
Other		_	_	-	_	-	_	-	_	_	_	_
Total Revenue - Functional	2	222 906	-	-	-	-	-	6 259	6 259	229 165	230 461	241 76
Expenditure - Functional												
Governance and administration		77 320	-	-	-	-	-	6 013	6 013	83 333	85 631	95 42
Executive and council		21 565	-	-	-	-	-	3 544	3 544	25 110	21 234	22 32
Finance and administration		54 315	-	-	-	-	-	2 469	2 469	56 784	62 947	71 58
Internal audit		1 440	-	-	-	-	-	-	-	1 440	1 449	1 51
Community and public safety		32 299	-	-	-	-	-	(1 695)	(1 695)	30 604	32 985	33 69
Community and social services		14 052	-	-	-	-	-	(696)	(696)	13 356	13 675	14 14
Sport and recreation		_	-	-	-	-	-	· - /		-	-	-
Public safety		18 247	-	-	-	-	-	(999)	(999)	17 248	19 310	19 54
Housing		_	-	-	-	-	-	_	-	_	-	_
Health		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 386	-	-	-	-	-	5 018	5 018	38 404	31 170	31 07
Planning and development		8 155	-	-	-	-	-	(1 441)	(1 441)	6 714	7 437	7 44
Road transport		25 231	-	-	-	-	-	6 460	6 460	31 691	23 734	23 62
Environmental protection		_	-	-	-	-	-	-	_	-	-	
Trading services		38 704	_	-	-	-	-	(8 146)	(8 146)	30 558	31 975	33 02
Energy sources		33 646	_	_	-	-	_	(7 916)	(7 916)	25 730	27 342	29 12
Water management		10	_	_	-	-	_	(10)	(10)		-	-
Waste water management		_	_	_	-	-	_	-	-	_	_	
Waste management		5 048	_	_	-	_	_	(220)	(220)	4 828		38
Other			_	_	_	_	_	(220)	(220)	- 520	- 052	
Fotal Expenditure - Functional	3	181 709	_	_	_			1 190	1 190	182 899	181 760	193 2
Surplus/ (Deficit) for the year		41 197	_		_	_	_	5 069	5 069	46 266		48 55

References

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

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

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Finance (revenue and expenditure)
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +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
		Budget	5	6	capital 7	Unavoid. 8	9	10	11	12	Budget	Budget
thousand	1	A	A1	В	С	D	E	F	G	н		
evenue - Functional												
Municipal governance and administration		136 023	-	-	-	-	-	200	200	136 223		147
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief								1	_			
Finance and administration		136 023	-	-	-	-	-	200	200	136 223	140 710	147
Administrative and Corporate Support		-						-	-	-	-	
Asset Management		-						-	-	-	-	
Finance		122 538						200	200	122 738	126 686	133
Fleet Management Human Resources		-						-	-	-	-	
Information Technology		13 484						_	-	13 484	14 024	1-
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
Community and public safety Community and social services		1 256	-	-	-	-	-	(2 000)	(2 000)	1 256		1
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		1						_	-	-	_	
Indigenous and Customary Law		1						_	_	-	1	
Industrial Promotion		1						_	_	_	_	
Language Policy								_	-	_		
Libraries and Archives		1 256						_	-	1 256	1 257	1
Literacy Programmes		-						-	-	-	_	
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
Civil Defence		-						-	-	-	-	
Cleansing		-						-	-	-	-	
Control of Public Nuisances Fencing and Fences		-						-	-	-	-	
Fencing and Fences Fire Fighting and Protection		- 9 455						(7 600)	- (7 600)	- 1 855	- 1 929	
Licensing and Control of Animals		9 455						(7 600)	(7 600)	1 855	1 929	
Police Forces, Traffic and Street Parking Control	1	- 381						- 5 600	- 5 600	- 5 981	6 428	
Pounds	1										0 420	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	-						-	-	-	-	
Informal Settlements	1	-						-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	-	-	
Ambulance	1	-						-	-	-	-	
Health Services	1	-						-	-	-	-	
Laboratory Services	1	-						-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-						-	-	-	-	
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	1	-	-	-	-	-	-	-	-	-	-	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	1	-						-	-	-	_	-
Central City Improvement District		1						-	-	-	1	1
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		_						-	-	-	1	-
Indigenous Forests		-						_	-	-	-	-
Nature Conservation		_						_	-	-	-	_
Pollution Control		-						-	-	-	-	-
Soil Conservation		-						-	-	-	-	-
Trading services		47 027	-	-	-	-	-	-	-	47 027	53 360	56 609
Energy sources	1	44 724	-	-	-	-	-	-	-	44 724	50 965	54 118
Electricity Street Lighting and Signal Systems	1	44 724						-	-	44 724	50 965	54 118
Nonelectric Energy	1								-	_		
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	1	-						-	-	-	-	-
Water Distribution	1	-						-	-	-	-	-
Water Storage	1	-						-	-	-	-	-
Waste water management Public Toilets	1	-	-	-	-	-	-	-	-	-	-	-
Public Tollets Sewerage	1	-						-	-	-	-	-
Storm Water Management	1	_						_	_	-	-	1
Waste Water Treatment	1	_						_	_	-	-	_
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 21 565	-	-	-	-	-	6 013 3 544	6 013 3 544	83 333 25 110	85 631 21 234	95 420 22 323
Executive and council Mayor and Council		13 209	-	-	-	-	-	3 072	3 072	16 280		13 395
Municipal Manager, Town Secretary and Chief		8 357										
Finance and administration								4/2	472		12 830 8 404	
Administrative and Corporate Support		54 315	-	-	-	-	-	472 2 469	472 2 469	8 829 56 784	8 404 62 947	8 928 71 586
Asset Management		54 315 16 029	-	-	-	-	-			8 829 56 784 14 582	8 404 62 947 15 038	8 928 71 586 15 770
		54 315 16 029 477	-	-	-	-	-	2 469 (1 446) -	2 469 (1 446) -	8 829 56 784 14 582 477	8 404 62 947 15 038 498	8 928 71 586 15 770 520
Finance		54 315 16 029	-	-	-	-	-	2 469 (1 446)	2 469 (1 446)	8 829 56 784 14 582	8 404 62 947 15 038	8 928 71 586 15 770
		54 315 16 029 477	-	-	-	-	-	2 469 (1 446) -	2 469 (1 446) -	8 829 56 784 14 582 477	8 404 62 947 15 038 498	8 928 71 586 15 770 520
Finance Fleet Management		54 315 16 029 477 30 390 -	-	_	-	_	-	2 469 (1 446) -	2 469 (1 446) - 3 915 -	8 829 56 784 14 582 477 34 306 -	8 404 62 947 15 038 498 40 584 -	8 928 71 586 15 770 520 48 733 –
Finance Fleet Management Human Resources Information Technology Legal Services		54 315 16 029 477 30 390 - 1 612	-	-	-	_	-	2 469 (1 446) -	2 469 (1 446) - 3 915 -	8 829 56 784 14 582 477 34 306 - 1 612	8 404 62 947 15 038 498 40 584 - 1 464	8 928 71 586 15 770 520 48 733 - 1 530
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		54 315 16 029 477 30 390 - 1 612 4 188	-	-	-	-	-	2 469 (1 446) - 3 915 - - -	2 469 (1 446) - 3 915 - - -	8 829 56 784 14 582 477 34 306 - 1 612	8 404 62 947 15 038 498 40 584 - 1 464	8 928 71 586 15 770 520 48 733 - 1 530 3 325
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services		54 315 16 029 477 30 390 - 1 612 4 188 -	-	-	-	-	-	2 469 (1 446) 	2 469 (1 446) - 3 915 - - - - -	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - -	8 404 62 947 15 038 498 40 584 - 1 464 3 730 - - - -	8 928 71 586 15 770 520 48 733 - 1 530 3 325 -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management		54 315 16 029 477 30 390 - 1 612 4 188 - - - - - -	-	-	-	_	-	2 469 (1 446) - 3 915 - - - - - - - - -	2 469 (1 446) - 3 915 - - - - -	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - - - - - -	8 404 62 947 15 038 498 40 584 - 1 464 3 730 - - - - - -	8 928 71 586 15 770 520 48 733 - 1 530 3 325 - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		54 315 16 029 477 30 390 - 1 612 4 188 - - - - - - - -	-	-	-	_	-	2 469 (1 446) 	2 469 (1 446) - 3 915 - - - - -	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - - - - - - - - -	8 404 62 947 15 038 498 40 584 - 1 464 3 730 - - - - - - - -	8 928 71 586 15 770 520 48 733 - 1 530 3 325 - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management		54 315 16 029 477 30 390 - 1 612 4 188 - - - - - -	-	-	-	_	-	2 469 (1 446) - 3 915 - - - - - - - - - - -	2 469 (1 446) - 3 915 - - - - - - - - - - - - -	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - - - - - -	8 404 62 947 15 038 498 40 584 - 1 464 3 730 - - - - - -	8 928 71 586 15 770 520 48 733 - 1 530 3 325 - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		54 315 16 029 477 30 390 - 1 612 4 188 - - - - - - -	-	-	-	-	-	2 469 (1 446) - 3 915 - - - - - - - - - - -	2 469 (1 446) - - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - - - - - - - - -	8 404 62 947 15 038 498 40 584 - 1 464 3 730 - - - - - - - -	8 928 71 586 15 770 520 48 733 - 1 530 3 325 - - - - - - - - -
Finance Fleet Management Human Resources 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		54 315 16 029 477 30 390 - 1 612 4 188 - - - 1 619 - 1 619 - 1 440 1 440	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) - - - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 4 477 34 306 - 1 612 4 188 - - - - 1 619 - 1 619 - - 1 1440	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 634 - - 1 634 - 1 449 1 449	8 928 71 586 15 770 520 48 733 - - - - - - - - - 1 530 5 - - - - - - - - - - - - - - - - - -
Finance Field Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety		54 315 16 029 477 7 30 390 - 1612 4 188 - - - - 1619 - 1440 32 299	-	-	-	-	-	2 469 (1 446) 3 915 - - - - - - - - - - - - - - - - (1 695)	2 469 (1 446) - - - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 477 34 306 - - 1 612 4 188 - - - - 1 619 - - 1 1619 - - 1 1440 1 1440 30 664	8 404 62 947 15 038 498 40 584 - - 1 464 3 730 - - - - 1 634 - - 1 449 1 449 32 985	8 928 71 586 15 700 520 48 733 - - 1 530 3 325 - - - - 1 530 - - - - - 1 707 - - 1 512 512 33 690
Finance Fleet Management Human Resources Information Tachnology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and subile safety Community and subile safety		54 315 16 029 477 30 390 - 1 612 4 188 - - - 1 619 - 1 619 - 1 440 1 440	-	-	-	-	-	2 469 (1446) - - - - - - - - - - - - - - - - (1695) (696)	2 469 (1 446) - - - - - - - - - - - - - - - - - - -	8 829 56 784 4 14 582 4 477 34 306 - 1 612 4 188 - - - - 1 619 - - 1 1619 - - 1 1440	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 634 - - 1 634 - 1 449 1 449	8 928 71 586 15 770 520 48 733 - - - - - - - 1 530 5 - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and public safety Community and social services Aged Care		54 315 16 029 477 7 30 390 - 1612 4 188 - - - - 1619 - 1440 32 299	-	-	-	-	-	2 469 (1446) - - - - - - - - - - - - - - - - - - -	2 469 (1 446) - - - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 477 34 306 - - 1 612 4 188 - - - - 1 619 - - 1 1619 - - 1 1440 1 1440 30 664	8 404 62 947 15 038 498 40 584 - - 1 464 3 730 - - - - 1 634 - - 1 449 1 449 32 985	8 928 71 586 15 700 520 48 733 - - 1 530 3 325 - - - - 1 530 - - - - - 1 707 - - 1 512 512 33 690
Finance Fleet Management Human Resources Information Tachnology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and subile safety Community and subile safety		54 315 16 029 477 7 30 390 - 1612 4 188 - - - - 1619 - 1440 32 299	-	-	-	-	-	2 469 (1446) - - - - - - - - - - - - - - - (1695) (696)	2 469 (1 446) - - - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 477 34 306 - - 1 612 4 188 - - - - 1 619 - - 1 1619 - - 1 1440 1 1440 30 664	8 404 62 947 15 038 498 40 584 - - 1 464 3 730 - - - - 1 634 - - 1 449 1 449 32 985	8 928 71 586 15 700 520 48 733 - - 1 530 3 325 - - - - 1 530 - - - - - 1 707 - - 1 512 512 33 690
Finance Fleet Management Human Resources 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 Community and public safety Community and public safety		64 315 16 029 4077 30 390 - 1 612 4 188 - - - - 1 619 - - 1 640 32 299 14 052 - -	-	-	-	-	-	2 469 (1446) - - - - - - - - - - - - - - - - (1695) (696) - -	2 469 (1 446) - - - - - - - - - - - - - - - (1 695) (696) - -	8 829 56 784 14 582 - 1 612 4 188 - - - - - 1 619 - - - - - 1 619 - - - - - - - 1 619 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - - 1 634 - 1 449 3 2 985 1 3 675 - -	8 928 71 586 15 770 520 48 733 3 325 - - - 1 530 3 325 - - - 1 1530 - - 1 707 - 1 1512 1 512 3 3 690 14 148 -
Finance Fleet Management Human Resources 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 Community and public sa		64 315 16 029 4077 30 390 - 1 612 4 188 - - - - 1 619 - - 1 640 32 299 14 052 - -	-	-	-	-	-	2 469 (1 446) 	2 469 (1 446) - - - - - - - - - - - - - - - (1 695) (696) - -	8 829 56 784 14 582 - 1 612 4 188 - - - - - 1 619 - - - - - 1 619 - - - - - - - 1 619 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - - 1 634 - 1 449 3 2 985 1 3 675 - -	8 928 71 586 15 770 520 48 733 3 325 - - - 1 530 3 325 - - - 1 1530 - - 1 707 - 1 1512 1 512 3 3 690 14 148 -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		64 315 16 029 4077 30 390 - 1 612 4 188 - - - - 1 619 - - 1 640 32 299 14 052 - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 - 1 612 4 188 - - - - - 1 619 - - - - - 1 619 - - - - - - - 1 619 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - - 1 634 - 1 449 3 2 985 1 3 675 - -	8 928 71 596 15 770 520 48 733 - - - 530 3 325 - - - - 1 530 3 325 - - - - 1 707 - 1 512 1 512 1 512 3 3 690 14 148 - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		64 315 16 029 4077 30 390 - 1 612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 	2 469 (1 446) 	8 829 56 784 14 582 477 34 306 - 1 612 4 188 - - - - - 1 619 - - 1 1619 - - 1 1619 - - - 1 1619 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - 1 464 3 730 - - 1 1634 1 449 3 2 985 5 13 675 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 3 325 - - - - 1 530 3 325 - - - 1 530 - - 1 707 - 1 512 1 512 1 512 1 512 1 512 1 512 3 3 690 14 148 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audi Governance Function Community and social services Agei Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 	2 469 (1 446) 	8 829 56 784 14 582 477 34 306 - - 1 619 - - 1 440 13 356 - - - 1 440 13 356 - - - - 1 10 616	8 404 62 947 15 038 498 40 584 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) 	8 829 56 784 14 582 - 1 612 4 188 - - - - - - - 1 619 - - - - - 1 440 1 3 366 - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - 1 464 3 730 - - 1 1634 1 449 3 2 985 5 13 675 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 3 325 - - - - 1 530 3 325 - - - 1 530 - - 1 707 - 1 512 1 512 1 512 1 512 1 512 1 512 3 3 690 14 148 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Tachnology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Informal audt Governance Function Community and social services 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		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 	2 469 (1 446) 	8 829 56 784 14 582 - 1 612 4 188 - - - - - - - 1 619 - - - - - 1 440 1 3 366 - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 498 40 584 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 - - 1 530 3 325 - - - 1 530 - - - 1 530 - - - 1 530 - - - 1 530 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Tachnology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeter Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 446) 	2 469 (1 446) 	8 829 56 784 14 582 4 477 34 306 - 1 612 4 188 - - - - - - - - 1 619 - - - - - - - - 1 619 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - 1 464 3 730 - - - 1 464 3 730 - - - 1 464 3 730 - - - 1 464 3 730 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 3 325 - - - - 1 530 3 325 - - - 1 530 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public sefety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) 	8 829 56 784 14 582 477 34 306 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - - - - - - - - - - - - - - - - - - -	8 928 71 566 15 770 520 48 733 3 325 - - - - 1 530 3 325 - - - - 1 530 - - - 1 707 - 1 707 - 1 512 1 512 3 3 690 14 148 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotien Language Policy Libraries and Archives		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 446) 3 915 - - - - - - - - - - - - - - - - - - -	2 469 (1 446) - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 4 777 34 306 - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 15 770 520 48 733 3 325 - - - - 1 530 - - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - 1 707 - - - 1 707 - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Tachnology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Informal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cameteries, Funeral Parlours and Crematoriums Child Care Facilities Community and social services Cansure Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		64 315 16 029 4077 30 390 - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 3 915 - - - - - - - - - - - - - - - - - - -	2 469 (1446) - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 4 777 34 306 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 15 770 520 48 733 - - - - - 1 552 - - - 1 552 - - - - - 1 707 - - 1 552 3 690 14 148 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotien Language Policy Libraries and Archives		64 315 16 029 4077 30 390 - - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) 	8 829 56 784 14 582 477 34 306 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 - - - - - - - - - - - - - - - - - - -	8 928 71 586 15 770 520 48 733 3 325 - - - - 1 1530 - - - 1 1530 - - - 1 1530 - - - 1 1552 1 1512 1 512 1 5152 - - 1 10459 - - - 1 10459 - - - 1 10459 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public asfety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		64 315 16 029 4077 30 390 - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) 	8 829 56 784 14 582 4 477 34 306 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 15 770 520 48 733 3 325 - - - - 1 1530 3 325 - - - 1 1530 3 325 - - - 1 1512 1 512 3 3 690 14 148 - - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services Ager Care Agricultural Animal Care and Diseases Community Halls and Facilities Community Halls and Facilitie		64 315 16 029 4077 30 390 - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 	2 469 (1 446) 	8 829 56 784 14 582 4 777 34 306 - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 71 570 520 48 733 - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and social services 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 Libraries and Archives Museums and Ard Galleries Population Development Provincial Cultural Matters Theatres		64 315 16 029 4077 30 390 - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1 1446) 	2 469 (1 446) - - - - - - - - - - - - - - - - -	8 829 56 784 14 582 4 777 34 306 - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 15 770 520 48 733 - - 1 530 3 325 - - - 1 1532 1 5512 1 5512 3 3 690 14 148 - - - - 1 0 4559 - - - - - - - - - - - - - - - - - -
Finance Fleet Management Human Resources 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 Community and public safety Community and social services Agricultural Animal Care Facilities Corneteries, 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 Media Services Museums and Art Calleries Population Development Provincial Cultural Matters		64 315 16 029 4077 30 390 - 1612 4 188 - - - - - - - - - - - - -	-	-	-	-	-	2 469 (1446) 	2 469 (1 446) 	8 829 56 784 14 582 477 34 306 - - - - - - - - - - - - - - - - - - -	8 404 62 947 15 038 40 584 	8 928 71 586 15 770 520 48 733 3 325 - - - 1 530 3 325 - - - 1 1530 3 325 - - - 1 530 3 325 - - - - - 1 570 - - - 1 570 - - - - - - - - - - - - -

otal Expenditure - Functional urplus/ (Deficit) for the year		41 197	-	-	-	-	-	5 069	5 069	46 266	48 701	
	3	181 709	-	-	-	-	-	1 190	1 190	182 899	181 760	193 48
Markets Tourism		-						-	-	-	-	
Licensing and Regulation		-						-	-	-	-	
Air Transport Forestry		1						-	-	-	-	
Abattoirs		-						-	-	-	-	
Street Cleaning Other		-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		5 048						(220)	(220)	4 828	4 632	
Recycling Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	
Waste management		5 048	-	-	-	-	-	(220)	(220)	4 828	4 632	
Waste Water Treatment		1						-	-		-	
Sewerage Storm Water Management		-						-	-	-	-	
Waste water management Public Toilets		-	-		-	-	-	-	-	-	-	
Water Storage Waste water management		-	-	-	-			-	-	-	-	
Water Distribution		- 10						- (10)	- (10)	_	-	
Water management Water Treatment		10	-	-	-	-	-	(10)	(10)		-	
Nonelectric Energy		-						_	-	-	_	
Electricity Street Lighting and Signal Systems		33 646						(7 916)	(7 916)	25 730	27 342	
Energy sources		33 646	-	-	-	-	-	(7 916)	(7 916)	25 730	27 342	
Soil Conservation Trading services		- 38 704	-	-	-	-	-	- (8 146)	- (8 146)	- 30 558	- 31 975	
Pollution Control		-						-	-	-	-	
Nature Conservation		1						_	-	-	-	
Coastal Protection Indigenous Forests		-						-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	-	-	
Roads		25 231						6 460	6 460	31 691	23 734	
Public Transport Road and Traffic Regulation		-						-	-	-	-	
Road transport		25 231	-	-	-	-	-	6 460	6 460	31 691	23 734	
Provincial Planning Support to Local Municipalities		-						-	-	-	-	
Project Management Unit Provincial Planning		-						-	-	-	-	
Town Planning, Building Regulations and Enforcement. and Citv Engineer		-						-	-	-	-	
Regional Planning and Development		4 694						(1 138)	(1 138)	3 557	3 290 4 141	
Development Facilitation Economic Development/Planning		- 3 461						- (304)	- (304)	- 3 157	- 3 296	
Central City Improvement District		-						-	-	-	-	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	_	-	
Planning and development		8 155	-	-	-	-	-	(1 441)	(1 441)	6 714	7 437	
Economic and environmental services		33 386		-	-			- 5 018	- 5 018	- 38 404	- 31 170	
Vector Control Chemical Safety		-						-	-	-	-	
Health Surveillance and Prevention of Communicable		-						-	-	-	-	
Laboratory Services Food Control		-						-	-	-	-	
Health Services		-						-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-						_	-	-	-	
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Pounds		-						-	-	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		935 11 063						- 300	- 300	935 11 363	976 12 499	
Fire Fighting and Protection		6 235						(1 299)	(1 299)	4 936	5 685	
Control of Public Nulsances Fencing and Fences		14 -						_	-	14 -	150 -	
Cleansing Control of Public Nuisances		-						-	-	-	-	
Public safety Civil Defence		18 247	-	-	-	-	-	- (998)	(999) -	1/ 248	19 310 -	
Sports Grounds and Stadiums		- 18 247	-	-	-	-	-	- (999)	-	- 17 248	- 19 310	
Recreational Facilities		1						_	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	-						-	-	-	-	
Sport and recreation Beaches and Jetties		-				-	-	-	-	-	-	

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

Nute Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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)		48 857	51 356	52 590
Vote 4 - Technical Services		68 619	-	-	-	-	-	(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

 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))

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

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

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

CZN285 Mthonjaneni - Table B3 Adjust		_ 309011110110				udget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
t thousands		А	A1	в	c	D	Ē	F	G	н		
evenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Eve	-						-	-	-	-	-
1.3 - Governance Function		_						_	_	-		_
		-						-	-	-	-	-
1.5 - Licensing and Control of Animals		-						-	-	-	-	-
1.6 - Control of Public Nuisances		-						-	-	-	-	-
1.7 - Water Distribution		-						-	-	-	-	-
1.8 - Media Services		-						-	-	-	-	-
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Vote 2 - Finance and Admin		122 538	-	-	-	-	-	200	200	122 738	126 686	132 781
2.1 - Information Technology		-						-	-	-	-	-
2.2 - Finance		122 538						200	200	122 738	126 686	132 78
2.3 - Asset Management		-						-	-	-	-	-
		-						-	-	-	-	-
2.6. Supply Chain Management		-						-	-	-	-	-
2.6 - Supply Chain Management		-						_	-	-		-
2.8 - Property Services		-						-	-	-	_	-
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Vote 3 - Corporate Services		24 576	-	-	-	-	-	(2 000)	(2 000)	22 576	23 637	24 58
3.1 - Administrative and Corporate Support		-						-	-	-	-	-
3.2 - Human Resources		13 484						-	-	13 484	14 024	14 58
3.3 - Community Halls and Facilities 3.4 - Disaster Management		-						-	-	-	-	-
3.4 - Diadater Wahagement		_						_	_	_		
3.6 - Fire Fighting and Protection		9 455						(7 600)	(7 600)	1 855	1 929	2 006
3.7 - Police Forces, Traffic and Street Parking	Control	381						5 600	5 600	5 981	6 428	6 685
3.8 - Economic Development/Planning		-						-	-	-	-	-
3.9 - Town Planning, Building Regulations and	Enforcen							-	-	-	-	-
3.10 - Libraries and Archives		1 256						-	-	1 256	1 257	1 312
Vote 4 - Technical Services 4.1 - Roads		75 792 28 765	-	-	-	-	-	8 059 8 059	8 059 8 059	83 851 36 824	80 137 26 777	84 393 27 784
4.1 - Roads 4.2 - Electricity		28 765						8 059	8 059	36 824 44 724	26 777 50 965	27 784 54 118
4.2 - Electricity 4.3 - Fleet Management		44 / 24						_	-	44 /24	- 50 905	34110
4.4 - Solid Waste Removal		2 303						-	-	2 303	2 395	2 491
4.5 - Regional Planning and Development		-						-	-	-	-	-
4.6 - Recycling		-						-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-		-	-	-	-	-
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KZN285 Mthonjaneni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

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Vote 9 - [NAME OF VOTE 9]		-		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-						-	-		-	-
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Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-			-	-
13.1 - [Name of sub-vote]		-						-		-	-	-
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Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	- - -		-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Tatal Bauanus bu Vata	~	-						-	-	-	-	-
Total Revenue by Vote	2	222 906	-	-	-	-	-	6 259	6 259	229 165	230 461	241 761

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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 1.2 - Municipal Manager, Town Secretary and 	Chief Eur	13 209 8 357						3 072 472	3 072 472	16 280 8 829	12 830 8 404	13 395 8 928
1.3 - Governance Function	Chief Exe	o 357 1 440						472	472	6 629 1 440	6 404 1 449	0 920
1.3 - Governance Punction		1440						-	-	1440	1 445	- 1012
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
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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
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		-						-	-	-	-	-
2.6 - Supply Chain Management		1 619						-	-	1 619	1 634	1 707
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2.8 - Property Services		-						-	-	-	-	-
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Vote 3 - Corporate Services		52 252	-	-	-	-	-	(3 395)	(3 395)	48 857	51 356	52 590
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
	Control	6 235 11 063						(1 299) 300	(1 299) 300	4 936 11 363	5 685	5 8/7
 Police Forces, Traffic and Street Parking Beconomic Development/Planning 	CONTROL	11 063 3 461						(304)	(304)	11 363 3 157	12 499 3 296	12 489 3 176
3.9 - Town Planning, Building Regulations and	Enforcer	3 401						(304)	(304)	3 157	3 230	3 1/0
3.10 - Libraries and Archives	LINGTOON	- 1 762						(150)	(150)	1 612	- 2 114	2 289
Vote 4 - Technical Services		68 619	-	-	-	-	-	(150) (2 814)	(150) (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								(, , , , , , , , , , , , , , , , , , ,	(1 0 10)		-	
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 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-
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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
ourbing, (neucit) for the year	2	41 19/	-	-	-	-	-	5 U69	5 U09	40 200	48 / 11	40 000

 Surplu() (Delicit) for the year
 2
 41.197

 References
 References
 1. Insert/Vete': eg. Department, if different to standard structure

 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)
 2. Assign share in 'associate' to relevant Vote

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

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	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 4 3 4
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		2 503
Agency services								_	_			
Transfers and subsidies		100 316						_	_	100 316		110 321
Other revenue	2	3 326	-	-	-	-	-	1 000	1 000	4 326		3 598
Gains	2	1 500		_	_	_		1000	1000	1 500		
Total Revenue (excluding capital transfers and		191 646	-	-	-	-	-	(800)	(800)	190 846	195 700	204 560
contributions)								(000)	(000)			
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		1 476
Contracted services		27 949	_	_	_	-	_	3 026	3 026	30 975		25 821
Transfers and subsidies		200						(100)	(100)	100		-
Other expenditure		29 429	-	-	-	-	-	2 761	2 761	32 191	24 347	24 542
Losses		20 420						2101			21011	21012
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
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		41 197	-	-	-	-	-	5 069	5 069	46 266	52 056	51 872
Taxation	1	_						-	-	-	-	-
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 or A1/2 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 Mthonianeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description thousands apital expenditure - Vote lutti-year expenditure to be adjusted Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services Vote 4 - Technical Services	Ref 2	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	11	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
apital expenditure - Vote <u>utiti-year expenditure</u> to <i>be adjusted</i> Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services	2	Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12		
apital expenditure - Vote <u>utiti-year expenditure</u> to <i>be adjusted</i> Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services	2	A	Б А1	B	C			10	11			
Iulti-year expenditure to be adjusted Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services	2							F	G	Н		
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services	2											
Vote 2 - Finance and Admin Vote 3 - Corporate Services												
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]		-	-	-	-	-	-	-	-	-	-	-
apital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
ingle-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]		-	-	-	-	-	-	-	-	-	-	-
apital single-year expenditure sub-total	_	39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
otal Capital Expenditure - Vote	_	39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
apital 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		-						-	-	-	-	-
otal Capital Expenditure - Functional	3	39 094	-	-	-	-	-	3 796	3 796	42 890	43 321	39 961
unded 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,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
(National / Provincial Departmental Agencies,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		_						_	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	4		-	-	_	_		_ 9 005	_ 9 005		_ 34 761	37 201
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	_ 29 314	-	-	-	-	-	_ 9 005 _		 38 319 		37 201
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4		-	-	-	-	-		9 005		34 761	

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

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2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

check balance

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 7. Increases of funds approved under MFMA section 31 8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

(section 28(2)(f)) to 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))

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

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

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Vote Description						udget Year 2022/					Budget Year +1 2023/24	2024/25
	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands		A	A1	В	С	D	E	F	G	Н		
pital expenditure - Municipal Vote Iti-year expenditure appropriation	2											
Vote 1 - Executive & Council	L 2	-	_		-	-	-	-	_	_	_	
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	ecutive							-	-		
1.3 - Governance Function									-	-		
									-	-		
1.5 - Licensing and Control of Animals 1.6 - Control of Public Nuisances									-	-		
1.7 - Water Distribution									-	-		
1.8 - Media Services									_	_		
									-	-		
									-	-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	
2.1 - Information Technology									-	-		
2.2 - Finance									-	-		
2.3 - Asset Management									-	-		
									-	-		
2.6 - Supply Chain Management									-	_		
									_	_		
2.8 - Property Services									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
3.1 - Administrative and Corporate Support									-	-		
3.2 - Human Resources									-	-		
3.3 - Community Halls and Facilities 3.4 - Disaster Management									-	-		
3.4 - Disaster Management									_	_		
3.6 - Fire Fighting and Protection									-	-		
3.7 - Police Forces, Traffic and Street Parking	Control								-	-		
3.8 - Economic Development/Planning									-	-		
3.9 - Town Planning, Building Regulations and	Enforcen	nent, and City Engi	neer						-	-		
3.10 - Libraries and Archives									-	-		
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	
4.1 - Roads 4.2 - Electricity									-	-		
4.2 - Electricity 4.3 - Fleet Management									_	_		
4.4 - Solid Waste Removal									_	_		
4.5 - Regional Planning and Development									-	-		
4.6 - Recycling									-	-		
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	
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KZN285 Mthonjaneni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote 7 - [NAME OF VOTE 7]	- 1	-	_	_	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	- - -	-	-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-		-	-
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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 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
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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]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [RAME OF VOTE 13]		-	-	-	-	-	-	-	_	-	-	-
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Quality and the second second second									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		750	-	_	_	-	_	(200)	(290)	460	100	100
Vote 1 - Executive & Council 1.1 - Mayor and Council		750	-	-	-	-	-	(290) (250)	(290) (250)	460 450	100	100
1.2 - Municipal Manager, Town Secretary and	Chief Exe							(230) (40)	(230)	450	50	50
1.3 - Governance Function		-						-	-	-	-	-
		-						-	-	-	-	-
1.5 - Licensing and Control of Animals		-						-	-	-	-	-
1.6 - Control of Public Nuisances 1.7 - Water Distribution		-						-	-	-	-	-
1.8 - Media Services		_							_	_	-	1
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Finance and Admin		250	-	-	-	-	-	182	182	432	350	450
2.1 - Information Technology		- 200						- 232	- 232	- 432	-	- 400
2.2 - Finance 2.3 - Asset Management		200						(50)	(50)	432	300 50	400
2.0 - Addet Management		-						(00)	(00)	_	-	-
		-						-	-	-	-	-
2.6 - Supply Chain Management		-						-	-	-	-	-
		-						-	-	-	-	-
2.8 - Property Services		-						-	-	_	-	-
		_							_	_		
Vote 3 - Corporate Services		1 280	-	-	-	-	-	(440)	(440)	840	410	210
3.1 - Administrative and Corporate Support		550						(30)	(30)	520	240	30
3.2 - Human Resources		-						-	-	-	-	-
3.3 - Community Halls and Facilities		30						(10)	(10)	20	50	20
3.4 - Disaster Management		500 -						(300) -	(300)	200	-	-
3.6 - Fire Fighting and Protection		100						(50)	(50)	50	30	80
3.7 - Police Forces, Traffic and Street Parking	Control	30						-	-	30	50	50
3.8 - Economic Development/Planning		-						-	-	-	-	-
 3.9 - Town Planning, Building Regulations and 3.10 - Libraries and Archives 	i Enforcen	- 70						- (50)	- (50)	- 20	- 40	- 30
Vote 4 - Technical Services		36 814	-	-	-	-	-	(50) 4 343	(50) 4 343	20 41 157	40	30 39 201
4.1 - Roads		27 430						4 248	4 248	31 677	23 161	21 727
4.2 - Electricity		8 384						896	896	9 280	17 800	15 974
4.3 - Fleet Management		-						-	-	-	-	-
4.4 - Solid Waste Removal		1 000						(800)	(800)	200	1 500	1 500
4.5 - Regional Planning and Development 4.6 - Recycling		-						-	-	-	-	
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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

<u>References</u>
1. Insert Vole'; 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 Vole

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

						dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		0.004						(700)	(700)	7 404	00.054	50.00
Cash		8 201						(720)	(720)	7 481	30 854	52 98
Call investment deposits	1	1 770						81	81	1 851	-	-
Consumer debtors	1	44 955	-	-	-	-	-	(4 470)		40 485	(1 185)	(5 50
Other debtors		4 148						7 370	7 370	11 518	9 653	10 04
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		739	-	-	-	-	-	(95)	(95)	644	644	64
Total current assets		59 813	-	-	-	-	-	2 166	2 166	61 979	39 966	58 17
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						_	-	-	-	-
Investment property		42						15	15	57	35	1
Investment in Associate		-						_	-	-	-	-
Property, plant and equipment	1	392 482	-	-	-	-	-	70 360	70 360	462 841	43 321	39 96
Biological		1 897						199	199	2 096	2 222	2 35
Intangible		4 640						(4 593)	(4 593)	47	42	3
Other non-current assets		1						– ´	-	1	1	
Total non current assets		399 061	-	-	-	-	-	65 981	65 981	465 043	45 621	42 36
TOTAL ASSETS		458 874	-	-	-	-	-	68 147	68 147	527 022	85 587	100 53
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	-	_
Borrowing		-	-	-	-	-	-	-	_	_	-	-
Consumer deposits		1 102						(94)	(94)	1 008	1 069	1 13
Trade and other payables		47 416	-	-	-	-	-	(17 204)	(17 204)	30 213	1 762	6 88
Provisions		7 721						2 794	2 794	10 514	11 145	11 81
Total current liabilities		56 239	-	-	-	-	-	(14 504)	(14 504)	41 735	13 975	19 83
		50 255					_	(17 304)	(14 504)	41155	10 07 0	15 05
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	6 758	-	-	-	-	-	(1 356)	(1 356)	5 402	5 726	6 07
Total non current liabilities		6 758	-	-	-	-	-	(1 356)	(1 356)	5 402	5 726	6 07
TOTAL LIABILITIES		62 997	-	-	-	-	-	(15 860)	(15 860)	47 137	19 701	25 90
NET ASSETS	2	395 878	-	-	-	-	-	84 007	84 007	479 885	65 885	74 63
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		412 438	-	-	-	-	-	67 447	67 447	479 885	101 805	114 58
Reserves		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		412 438	-	-	_	-	-	67 447	67 447	479 885	101 805	114 58

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.

-16 560 000

-

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))

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

check balance

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-35 920 006 -39 955 412 -

16 560 000 16 560 000

KZN285 Mthonjaneni - Table B7 Adjustments Budget Cash Flows - 28/02/2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	č	D	E	F	G	Н		
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		_	_			(1032)	(1032)	3 630	10 421	20 404
Cash/cash equivalents at the year begin.	2	26 307	-	-	-	-	-	(16 975)	(1032)	9 332	15 427	26 494
References	4	20 307		-	-	-		(10 31 3)	(10.373)	5 552	10 427	20 434

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

			•		Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	-	-	I	-	-	(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 Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

Outcombands required in many sequences in a constraint to the second provide in the second provide provide in the second provide in the second provide provide in the second provide provide provide provide provide provide provide provide provide provid

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F

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

Other working capital requirements		
Debtors	43 068	-
Creditors due	47 416	-
Total	(4 348)	-
Debtors collection assumptions:		
Balance outstanding - debtors	49 103	-
Estimate of debtors collection rate	88%	0%
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

						dget Year 2022					Budget Year +1 2023/24	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	
thousands		А	A1	B	G C	10 D	E	12 F	G	H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	34 458	-	-	-	-	-	3 152	3 152	37 610	41 17	
Roads Infrastructure		1 790	-	-	-	-	-	550	550	2 340	20 76	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7 334	-	-	-	-	-	1 296	1 296	8 630	15 3	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		400	-	-	-	-	-	(200)	(200)	200	5	
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		9 524	-	-	-	-	-	1 646	1 646	11 170	36 5	
Community Facilities		10 154	-	-	-	-	-	2 466	2 466	12 619	2 00	
Sport and Recreation Facilities		7 650	-	-	-	-	-	2 350	2 350	10 000		
Community Assets Heritage Assets		17 804 _		-	-	-		4 816	4 816 _	22 619	2 00	
Revenue Generating			_	-	-	-		_	-	-		
Non-revenue Generating		_	_	-	-	-		_	-	-		
Investment properties		_	-	-	-	-	-	_	-			
Operational Buildings		1 000	_	-	-	-	_	(600)	(600)	400		
Housing		1 000		_	_	_	_	(1 000)	(1 000)	400		
Other Assets	6	2 000	-	-	-	_	-	(1 600)	(1 600)	400	-	
Biological or Cultivated Assets			-	-	-	-	_	-	-	-		
Servitudes		_	-	-	-	-	_	_	-	-	-	
Licences and Rights		-	-	-	-	-	-	_	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-		
Computer Equipment		500	-	-	-	-	-	-	-	500	2	
Furniture and Office Equipment		530	-	-	-	-	-	102	102	632	8	
Machinery and Equipment		2 650	-	-	-	-	-	(2 100)	(2 100)	550	1 6	
Transport Assets		1 450	-	-	-	-	-	288	288	1 738	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	300	- 1	-	-	_	-	(300)	(300)	-	20	
Roads Infrastructure	-	300	-	-	-	-	-	(300)	(300)	-	20	
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)	-	20	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-		
Housing Other Assots	6	-	-	-	-	-	-	-	-	-		
Other Assets Biological or Cultivated Assets	Ö	-	-	-	-			_	-	-		
Servitudes		-	_	-	-	-	-	-	-	-		
Licences and Rights		-	_	-	_	-	_	_	-	-		
Intangible Assets			-	-		-	-	-	-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_		
Furniture and Office Equipment		-	_	-	-	-	_	_	-	-		
Machinery and Equipment		-	_	-	-	-	_	_	-	-		
Transport Assets		_	_	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_	_	_		
Land												

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	4 336		_	_		_	944	944	5 280	1 950
Roads Infrastructure	<u>2d</u>	4 330 3 886	-	-	_	_	_	1 194	1 194	5 080	-
Storm water Infrastructure		- 3 000 -	-	-	_	-	_	- 1194	- 1194	5 060	_
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		-	-	-	-	-	-	- 220	-	-	-
Infrastructure		14 110 10 154	-	-	-	-	-	2 339 2 466	2 339 2 466	16 450 12 619	38 661 2 000
Community Facilities		7 650	-	-	-	-	-	2 400	2 400 2 350	12 019	2 000
Sport and Recreation Facilities Community Assets		17 804	-	-	-	-	_	4 816	2 330 4 816	22 619	2 000
Heritage Assets		17 004	-	-	_	_	-	4010	4010	22 013	2 000
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	1	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	_	-	_	-	-	_
Intangible Assets	1	-	-	-	-	-	-	-	-	-	_
Computer Equipment	1	500	-	-	-	-	-	-	-	500	200
Furniture and Office Equipment	1	580	-	-	-	-	-	52	52	632	860
Machinery and Equipment	1	2 650	-	-	-	-	-	(2 100)	(2 100)	550	1 600
Transport Assets	1	1 450	-	-	-	-	-	288	288	1 738	-
Land	1	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-		-	-	-
-	•										

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
Roads Infrastructure		372 984						(245 255)	(245 255)	127 729	20 961
Storm water Infrastructure		-						8 385	8 385	8 385	-
Electrical Infrastructure		(3 151)						124 983	124 983	121 832	16 900
Water Supply Infrastructure		-						1 985	1 985	1 985	_
Sanitation Infrastructure		-						-	-	-	-
Solid Waste Infrastructure		400						554	554	954	500
Rail Infrastructure		-						-	-	-	-
Coastal Infrastructure		-						-	-	-	-
Information and Communication Infrastructure		-						-	-	-	-
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	
Investment properties		42						15	15	57	35
Other Assets		(723)						19 116	19 116 199	18 393 2 096	_ 2 222
Biological or Cultivated Assets		1 897						199			
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											
Depreciation & asset impairment		15 300	-	-	-	-	-	-	-	15 300	20 912
Repairs and Maintenance by asset class	3	9 870	-	-	-	-	-	3 794	3 794	13 664	3 194
Roads Infrastructure		5 000	-	-	-	-	-	3 370	3 370	8 370	1 200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		5 000	-	-	-	-	-	3 370	3 370	8 370	1 200
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
	1			1			1	(000)	(000)	4 000	1 000
Operational Buildings		2 000	-	-	-	-	-	(200)	(200)	1 800	1 000

Other Assets	l I	2 000	-	_	_	-	_	(200)	(200)	1 800	1 000
Biological or Cultivated Assets		-	-	_	_	-	_	(200)	(200)	-	-
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
Providence of the state of the		11.9%	0.0%							12.3%	5.0%
Renewal and upgrading of Existing Assets as % of total of	•										
Renewal and upgrading of Existing Assets as % of depre	cn"	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)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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 cou. 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 or A1) + G

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

Budget Year +2 2024/25 Adjusted Budget
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KZN285 Mthonjaneni - Table B10 Basic service delivery measurement - 28/02/2023

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget A	Prior Adjusted	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1	A	AI	D	U	U	Ē	r r	U	п		
<u>Water:</u> 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)	2								- - -	- - -		
Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	-	-	-	-	-	-	-	- - -		-	-
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	5											
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-			-	-
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level)									- -	-		
Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	- - -	- - -	_	-
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-		-
Refuse: Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal		_	_	_	-	_	_	_			-	-
Below Minimum Servic Level sub-total Total number of households	5	-		-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	_		_	_	_	_	-	-	_	-
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) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	16	-	-	-	-	-	-	-	-	-	-	
month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-		-	-	-	-	-		-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R*000 value threshold) Water (kiolitres per household per month) Sanitation (Riand per household per month) Sanitation (Riand per household per month) Electricity (kw per household per month) Refuse (avarge litres per week)									- - -			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17								_			
Indexity rates (and adjustment) (impermissione values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kiloiltres per indigent household per month Sanitation (in excess of free sanitation service to indigent)	5 068 -	-		-		-	-	- - -	- 5 068 -	5 271 _	5 482 _
Chouseholds) Electricity/other energy (in excess of 50 kwh per indigent household per month) households)		- 1 961	-	-	-	-		-	-	- 1 961	- 1 989	- 2 068
Municipal Housing - rental rebates Housing - top structure subsidies Other	6	-		-			-		- - -		-	-
Total revenue cost of subsidised services provided References	1	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

Stand distance <= 200m from owening
 Borehole, spring, rain-water tank etc.
 Studs agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Include value of subsidy provided by municipality above provincial subsidy level
 Not agree to total number of households in municipality above provincial subsidy level
 Include value of subsidy provided by municipality above provincial subsidy level
 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)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Show number of households receiving at least these levels of services completely free
 Show number of households receiving at least these levels of services completely free
 Must reflect the cost to the municipality of providing the Free Basic Service
 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 Su		any actail t	- Duugeieu			dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 F	11 F	12 G	13 H		
REVENUE ITEMS		A			Ŭ				Ŭ			
Property rates Total Property Rates		39 240						-	-	39 240	40 809	42 442
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		5 068 34 171						-	-	5 068 34 171	5 271 35 538	5 482
Net Property Rates		34 1/1	-	-	-	-	-	-	-	34 171	30 036	36 960
Service charges - electricity revenue Total Service charges - electricity revenue		38 405						-	-	38 405	38 954	40 512
Less Revenue Foregone (in excess of 50 kwh												
per indigent household per month)		1 961						-	-	1 961	1 989	2 068
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	_	_	-	_		_	-	_	_
Net Service charges - electricity revenue		36 444	-	-	-	-	-	-	-	36 444	36 965	38 444
Service charges - water revenue												
Total Service charges - water revenue		-						-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_						-	-	-	_	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue		-	-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-						-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_						-	-	-	-	-
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - sanitation revenue		-	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		2 250						-	-	2 250	2 341	2 434
Total landfill revenue Less Revenue Foregone (in excess of one removal		-						-	-	-	-	-
a week to indigent households)		-						-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	-	_		-		-	-	-
Net Service charges - refuse revenue		2 250	-	-	-	-	-	-	-	2 250	2 341	2 434
Other Revenue By Source												
Fuel Levy		-						-	-	-	-	-
Other Revenue		3 326						1 000	1 000	4 326	3 459	3 598
Total 'Other' Revenue	1	3 326	-	-	-	-	-	1 000	1 000	4 326	3 459	3 598
EXPENDITURE ITEMS												
Employee related costs		15 005						(104)	(101)	44 511	47 182	40.000
Basic Salaries and Wages Pension and UIF Contributions		45 005 5 204						(494) (38)	(494) (38)	44 511 5 166	47 182 5 431	49 302 5 675
Medical Aid Contributions		2 617						(13)	(13)	2 604	2 779	2 904
Overtime		1 659						(27)	(27)	1 632	1 996	2 086
Performance Bonus		4 433						(67)	(67)	4 366 5 180	3 781	3 950
Motor Vehicle Allowance Cellphone Allowance		5 293 426						(113) (30)	(113) (30)	396	5 525 422	5 773 441
Housing Allowances		1 103						(19)	(19)	1 085	1 064	1 113
Other benefits and allowances		848						127	127	975	1 335	1 395
Payments in lieu of leave Long service awards		1						1	_	-	1	1
Post-retirement benefit obligations	4	-							_	_	1	1 2
sub-total		66 589	-	-	-	-	-	(673)	(673)	65 916	69 516	72 639
Less: Employees costs capitalised to PPE		-						1	1	1	1	1
Total Employee related costs	1	66 589	-	-	-	-	-	(674)	(672)	65 918	69 515	72 637
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		15 279						-	-	15 279	20 890	25 725
Lease amortisation Capital asset impairment		21						1	_	21	22	23
Total Depreciation & asset impairment	1	15 300	-	-	-	-	-	-	-	15 300	20 912	25 748
Bulk purchases												
Electricity Bulk Purchases		24 626						(3 212)	(3 212)	21 414	22 884	24 455
Total bulk purchases	1	24 626	-	-	-	-	-	(3 212)	(3 212)	21 414	22 884	24 455
Transfers and grants Cash transfers and grants		-						-	_	-	-	-
Non-cash transfers and grants		-						-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		12 279						2 659	2 659	14 938	11 716	10 864
Consultants and Professional Services		5 293						2 659 973	2 009 973	6 266	5 767	5 890
Contractors		10 377						(606)	(606)	9 771	9 027	9 067
Total contracted services		27 949	-	-	-	-	-	3 026	3 026	30 975	26 510	25 821
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions		233						(233)	(233)	-	-	-
Audit fees		- 2 100						-	_	- 2 100	2 200	2 400
Other Expenditure		27 097						2 994	2 994	30 091	22 147	22 142
Total Other Expenditure	1	29 429	-	-	-	-	-	2 761	2 761	32 191	24 347	24 542
Repairs and Maintenance by Expenditure Item	14										<u> </u>	
Employee related costs	1								-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services		9 870		-	-	-	-	-	-	9 870	3 194	3 358
Other Expenditure Total Repairs and Maintenance Expenditure	15	9 870	-	-	-	-	-	-	-	9 870	3 194	3 358
	. 15	3 010								3070		
	1 7											_
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		- 4 866	-	-	-	-	-	- 127	- 127	- 4 993	- 1 469	- 1 476

 References

 1. Must reconcile with relevant line on the 'Financial Performance' budget

 2. Must reconcile to supporting documentation on staff stateries

 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 accumited tundistisment funds

 7. Additional cash-backed accumited tundistisment funds

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

 7. Additional cash-backed accumited funds/sinspert 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 reasonable by the have for

 8. Learnees of the funds cashing 7 MEMA

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 = 100 Herb 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: C = 9 + C + D + E + F
 13: Adjusted Budget H = (A 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 5	Suppo	rting detail to 'Financial Position Budget' - 28/02/2023								Burlost Year		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Bu Multi-year caoital	dget Year 2022 Unfore. Unavoid.	23 Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	+1 2022/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands ASSETS		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Buster	Bouger
Consumer debtors Consumer debtors		51 351						4.413	4 403	55 754	17 084	17 767
Less: provision for debt impairment Total Consumer debtors	1	(6 396) 44 955	-	-	-	-	-	(8 873)	(8 873)	(15 269) 40 485	(18 269)	(23 269) (5 502)
Debt impairment provision												
Balance at the beginning of the year Contributions to the provision		- (6 396)						(13 269) 4 396	(13 269) 4 396	(13 269) (2 000)	(15 269) (3 000)	(18 269) (5 000)
Bad debts written off Balance at end of year		- (6 396)	-	-	-	-	-	(8 873)	(8 873)	- (15 269)	- (18 269)	- (23 269)
Inventory												
Water Opening Balance System Input Volume		-	-		-	-	-	-	-	:	-	-
Water Treatment Works Bulk Purchases		-	-		-	-	-	1	-		1	-
Natural Sources Authorised Consumption	12	-	-				-		-	1		
Billed Authorised Consumption Billed Metered Consumption		1	1	1	1	Ē	1	1	1		1	1
Free Basic Water Subsidised Water		1						1	-		1	1
Revenue Water Billed Unmetered Consumption		-						-	-	1		
Free Basic Water Subsidised Water Revenue Water										-		-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-		-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-					-	-	-	1		-
Apparent losses Unauthorised Consumption		-			1	1				-		1
Customer Meter Inaccuracies Real losses		-	-	-	-		-	-	-	1		-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	l	1						1	-	1	1	1
Leakase on Service Connections up to the point of Cust Data Transfer and Management Errors	omer N	-						-	-	-	Ē.	1
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water	1	-			-	-	-	-	-	-	-	-
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance Acquisitions	1	1						1	-		-	-
Acquisitions Issues Adjustments	13 14	-						-	-		-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-		-	-
Consumables	1											
Standard Rated Opening Balance	1	739						(739)	(739)	-	-	-
Acquisitions Issues Advetments	13 14	162 (162)						(7) 7	(7) 7	155 (155)	169 (169)	176 (176)
Adjustments Write-offs Closing balance - Consumables Standard Rated	14 15			-			-	- (739)	- (739)			
Zero Rated Opening Balance			-	-	-	-	-	(132)	(755)			
Acquisitions	13	1 200 (1 200)						800 (800)	800 (800)	2 000 (2 000)	1 300 (1 300)	1 300
Adjustments Webs affe	14	-						-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance		-						-	-	-	-	-
Acquisitions Issues	13	1						1	-		1	-
Adjustments Write-offs	14 15	1						1	-		1	1
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		- 3 504						644 (665)	644 (665)	644 2 838	644	644
Adjustations Issues Adjustments	13 14	(3 504)						(000) 665	665	(2 838)		-
Write-offs Closing balance - Materials and Supplies	15		-	-	-		-	644	644	644	644	644
Work-in-progress												
Opening Balance Materials		1						1	-	1	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-			-
Housing Stock												
Opening Balance Acquisitions Transfers		-						-	-	-	-	-
Sales		1							-	-	-	-
Closing Balance - Housing Stock	1	-	-		-	-	-	-	-	-	-	-
Opening Balance Acquisitions	1	1						1	-		-	-
Sales Adjustments	1	1							-	-		1
Correction of Prior period errors Closing Balance - Land	1	-			-	-			-			
Closing Balance - Inventory & Consumables	1	739	-	-	-	-	-	(95)	(95)	644	644	644
Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recomised as PPE	2	422 598						49 224	49 224	471 822	43 321	39 961
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant & equipment	4	- 30 117 392 482						- (21 136) 70 360	- (21 136) 70 360	- 8 981 462 841	43 321	- 39 961
LIABILITIES	Ľ	204 202	-	-	-	-	-	10 300	/0.300	-04 041	43 321	33.30
Current liabilities - Borrowing Short term loans (other than bank overdraft)	1	-						-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade Payables	1	47 416						(17 204)	(17 204)	30 213	1 762	6 889
Other creditors Unspent conditional transfers	1	-						(17 204) (100) 100	(17 204) (100) 100	(100)	-	-
VAT Total Trade and other payables	1	47 416	-	-	-	-	-	(17 204)	(17 204)	30 213	1762	6 889
Non current liabilities - Borrowing												
Borrowing Finance leases (including PPP asset element)	3	-							-	-	-	-
Total Non current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current Referement benefits Refuse landfill site rehabilitation	1	2 398 4 360						3 004 (4 360)	3 004 (4 360)	5402	5 726	6 070
Refuse landfil site rehabilitation Other Total Provisions - non current	1	4 360						(4 360)	(4 360)	5 402	5726	6 070
CHANGES IN NET ASSETS	1	3136	-	-	-	-	-	(1.336)	(1.305)	3402	5128	5978
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments	1	371 241						22 482	22 482	393 722	-	-
GRAP adjustments Restated balance Surplus/Deficiti	1	- 371 241 41 197	- 1	1			1	- 22 482 5 069	- 22 482 5 069	- 393 722 46 266	- 52 056	- 51 872
Transfers to from Reserves Depreciation offsets	1	-						-	-	-	-	-
	1	-					-	39 896 67 447	39 896 67 447	39 896 479 885	49 750 101 805	62 715 114 588
Other adjustments Accumulated Surplus/(Deficit)	1	412 438		-								
Other adjustments Accumulated Surplus/Deficit) <u>Reserves</u> Housing Development Fund	1	412 438		-				-	-	-	-	-
Other adjustments Accumulated Surplus/IDeficit) Reserves Housing Development Fund Capital replacement Self-insurance	1	-							-	-		-
Other adjustments Accumulated Surplus/[Deficit] Beserves Housing Development Fund Capital replacement	1	-		•				-	-		Ţ.	

Behaviour
 Behaviour

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

KZN285 Mthonjaneni - Supporting Table SE			ormanoe esg	001100 20/		udget Year 2022	/23				Budget Year	Budget Year
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
Voto 1. voto namo		A	A1	В	С	D	E	F	G	Н		
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 (nome)									-	-	-	-
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))

Include the estimated effect on the target of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE - include adjustsment by 'exception' (only where amended)

K7N205 Mthanianani Sunnarting	Table CD4 Adjustments to bud	dested performance indicators and benchmarks 20/02/2022
KZNZ85 Withonjaneni - Supporting	I able 564 Adjustments to bud	dgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		dget Year 2022		Budget Year +1 2023/24	Budget Year +2 2024/25
-	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.1%	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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				106.4% 106.4%	0.0% 0.0%	148.5% 0.0%	286.0% 0.0%	293.3% 0.0%
Liquidity Ratio	> 90 davs/current liabilities 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	> 12 Montris Old								
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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				8.0%	0.0%	8.2%	10.7%	12.6%
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

 In: cost cortings
 Ioperational experiment

 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

40.0%

40.0%

40.0% 40.0%

40.0% develop own assumption as appropriate

KZN285 Mthonianeni - Sunnorting Table SB5 Adjus	tments l	Budget - social, economic and demographic statistics and assum	ntions - 28/02/2	123								
Teles material and a supporting rable obs Aujus	dinenta i	Budget - social, economic and demographic statistics and assum	20/02/2	23		2019/20	2020/21	2021/22	Budget Year	2022/23 Mediu	m Term Revenue	& Expenditure
									2022/23		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
Demonstration	Ref.								Budget			
Demographics Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households)	1, 12											
None R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000) Number of people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics 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	5	-										
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges Rental of facilities & equipment					%	% %	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors Revenue from agency services					%	%	%	%	%	%		
	- D40										I	
Detail on the provision of municipal services fo	010			2019/20	2020/21	2021/22	-	udget Year 2022/	22	2022/23 Mediu	n Term Revenue	& Expenditure
Total municipal services								-			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
		Household service targets (000)										
	1	Water: Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply										
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
	1	Total number of households Sanitation/sewerage;		-	-	-	-	-	-	-	-	-
	1	Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
	1	Chemical toilet										
	1	Pit tollet (ventilated) Other tollet provisions (> min.service level)										
	1	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	1	Bucket toilet Other toilet provisions (< min.service level)										
	1	No toilet provisions Below Minimum Service Level sub-total										
	1	Total number of households		-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)										
	1	Electricity - prepaid (min.service level)										
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level) Other energy sources										
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-

		iana a sa sa					1		í	1	1
		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	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-		m Term Revenue	-
Municipal in-house services			2019/20	2020/21	2021/22		udget Year 2022			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
	1101.	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)									
	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 tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		Other rubbish disposal No rubbish disposal									
		Other rubbish disposal				-		-			
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2019/20		2021/22	 	– – Rudget Year 2022/	23	- - 2022/23 Mediu	- - m Term Revenue Framework	- - e & Expenditure
Municipal entity services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal entity services	Ref.	Oher nobish disposal No nobish disposal Below Minimum Service Level sub-total Total number of Inoueholds					-			Framework	
Municipal entity services	Ref.	Oter nobieh disposal No nobieh disposal Below Ministum Service Level sub-total Total number of Inoueholds Household service tangets (009) Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Other nobleh disposal No nobleh disposal Below Ministum Service Level sub-total Total number of households Households service tangets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Other nobleh disposal No nobleh disposal Below Minimum Service Level sub-total Total number of households Household service tangets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yang (Lut of dwelling) Using public get letst min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Other nobleh disposal No nobleh disposal Belav Minisum Service Level sub-total Total number of households Households service tangets (000) Mater: Pept autor inside yol (but not formaling) Pept autor inside yol (but not formaling) Other water supply (all tant no service level) Mittings Service Level and Note sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Other nobleh disposal No nobleh disposal Below Minisum Service Level sub-total Total number of households Household service tangets (000) <u>Water:</u> Piped water nade dwaling Piped water nade dwaling Other water subject (in text on dwaling) Using public top (in text manager base) Other water supply (in text manager base) Other water supply (in text manager base)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Other nobleh disposal No nobleh disposal Below Minisum Service Level sub-total Total number of households Households services tangets (000) Water: Piede water inside dwelling Piede water inside dwelling Piede water inside dwelling Using public tag (al test att macrosci kevel) Minisum Service Level and Alcove au-botal Minisum Service Level and Alcove au-botal Other water supply (in test att macrosci kevel) Other water supply (in test att macrosci kevel) Other water supply (in test att macrosci kevel) Other water supply Delayed Minisum Service Level auto-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Below Minisum Service Level sub-total Total number of households Household service tangets (000) Mater Performation: India yanif but not in dwelling) Using public top (all beat ministrations here) Other water suppli (labatism macrocke here) Minisum Service Level and Noble Other water suppli (labatism macrocke here) Other water suppli (labatism macrocke here) Other water suppli (labatism macrocke here) Minisum Service Level and Noble No Water suppli				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal Nobleh disposal Delaw Manum Source Level sub-total Total number of households Households service Isanyets (000) Mate: Popol water inside denling Popol water inside denling Popol water inside denling Popol water inside denling Nobleh disposal Nobleh di				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal Nobleh disposal Delaw Manum Sovio Level sub-total Total number of households Household service tangets (MM) Mate: Popol water noble (noble) Mate: Popol water noble (noble) Other water supply (all kent min service kent) Differ water supply (all kent min service kent)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Cher nbbih dispoal No nbbih dispoal No nbbih dispoal Belav Minium Sincia Levé sub-total Tota number of households Household service targets (000) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public top (a la fait fait in sum relief) Using public top (a la fait in sum relief) Off Minim Sincia Levé and Above sub-total Using public top (-min service levé) Off water subje(- insisterice levé) New sub-total (- onne-total belav Belav Minimum Sinvice Levé sub-total Total number of households Santafatohowerge) Pablik Minimum Sinvice Levé sub-total Total number of households Derived and subjects (- insisterice teve) Off water subje(- insisterice teve) New Sub-total (- onne-total bits) Derived and total (- onne-total bits) Derived and total Derived and total (- onne-total bits)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal Nobleh N				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Nobleh disposal Nobleh disposal Nobleh disposal Nobleh Noble				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Nobleh Nobleh Belav Manum Service Level sub-total Tetal number of households Household service Inspect (MM) Mater Pepel valar inside yetti [United inside inside [United inside inside [United inside i				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal Selve Minisum Sinice Level sub-total Tetal number of households Households services tangets (000) <u>Matter:</u> Pied water inside dwelling Pied water inside dwelling Pied water inside dwelling Other water surgets (Inta and no service level) Minisum Service Level and Allove sub-total Minisum Service Level and Nove sub-total Other water surgety (- ministervice level) No water suppy Bellow Manum Service Level wab-total Tetal number of households Santafachneererage: Fluch bielt (consided to severage) Fluch bielt (consided to severage) Fluch bielt (consided to severage) Fluch bielt (consided to severage) Fluch bielt (consided to severage) Bellow Manum Service Level sub-total Other water suppy Dellow Manum Service Level sub-total Other table provisions (- ministervice level) No total provisions (- ministervice level Other table provisions (- ministervice level Other table provisions (- ministervice level No total provision (- ministervice level sub-total Other table provisions (- ministervice level No total provision (- ministervice level No total provision (- ministervice level No total provision (- ministervice level sub-total Tetal number of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Nobleh di				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Selve Mainum Sincia Level sub-total Total number of households Material				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Nobleh disposal Delaw Manum Sinice Level Auto-Intal Tata number of households Household services targets (000) Households Household services targets (000) Households Household services targets (000) Other water supply (a local min service level) No noter water supply (a local min service level) Other water supply (a local min service level) No water supply				Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Oter nobieh disposal No nobieh disposal No nobieh disposal No nobieh disposal No nobieh disposal Delaw Minisum Sinvice Level sub-total Delaw Minisum Sinvice Level nobieh Mater: Ped suter inside dwelling Ped suter inside dwelling Ped suter inside dwelling Ped suter inside dwelling Ped suter inside sufficient to idwelling) Using public top (if least miniscrebic bare) Other values sufficient to idwelling Other values sufficient to idwelling Ped suter inside sufficient Unit of the sufficient to idwelling Ped suter inside values Inside top public top (if miniscrebic bare) Other values sufficient to idwelling Volume sufficient top (if miniscrebic bare) Other values sufficient top (if miniscrebic bare) Other values sufficient top (if miniscrebic bare) Volume sufficient Volume Vo				Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal Nobleh dispo	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal Non noble disposal No	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Cher nobish disposal No nobish disposal No nobish disposal No nobish disposal No nobish disposal Delow Minisum Sinvice Level sub-total Total number of households Household service targets (MM) Water: Prode water indee dwelling Prod water indee dwelling Minisum Sinvice Level and Nove sub-total Using public top (-min.service level) No water supply (-min.service level) No bish (-ministra) (-mi	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Oter nbbih disposal No nbbih disposal Delve Minisum Sinvice Level sub-total Tel anumber of households Household services targets (000) Water: Prod subtrinside dwelling Prod subtrinside dwelling Prod subtrinside dwelling Other subtrinside dwelling Prod subtrinsi	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Oter nbbih disposil No nbbih disposil No nbbih disposil No nbbih disposil No nbbih disposil Delaw Minium Sinvice Level sub-total Tel number of households Delaw Minium Sinvice Level not display Delaw Minium Sinvice Level not-botal Dedia college (init native lawe) Define display notas Delaw Minium Sinvice Level not-botal Define display notas D	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Other nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal No nobleh disposal Delaw Manum Sivice Level aut-botal Tetal number of households Households service trady set (1990) Water: Projent autor node denling Projent autor node denling Projent autor node (not not household) Using polic tog (heat min service head) Other autor node (not not household) Using polic tog (remin service head) Other autor node (remin service head) Delaw Manum Sivice Level auto-botal Using polic tog (remin service head) No water supply Bake Manum Sivice Level auto-botal Tetal autometer of households Delay (remin service head) Charried to head Delay (remin service head) Delay tog	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	Oter nbbih disposil No nbbih disposil No nbbih disposil No nbbih disposil No nbbih disposil Delaw Minium Sinvice Level sub-total Tel number of households Delaw Minium Sinvice Level not display Delaw Minium Sinvice Level not-botal Dedia college (init native lawe) Define display notas Delaw Minium Sinvice Level not-botal Define display notas D	Outcome			Original	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year	Budget Year

	<u> </u>		2019/20	2020/21	2021/22	в	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure	l	
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25		
		Water: Piped water inside dwelling											
		Piped water inside vard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank) Chemical toilet											
		Pit toilet (ventilated) Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-		
		Energy: Electricity (at least min.service level)											
		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 discosal											
		No rubbish disposal Below Minimum Service Level sub-total											
		Total number of households	-	-	-	-	-	-	-	-	-		
						Bi	dget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Electricity	Ref.	Location of households for each type of FBS	Budget	The Aujustee	Account and	capital	Unavoid.	Govt	ould hajaba.	Total Adjusts.	Budget	Budget	Budget
List type of FBS service	IVEI.	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									_		
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
List type of FBS service	rtei.	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									_		
Sanitation	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS			-	-	-		-			-	
List type of FBS service	(10).	Formal settlements - (free sanitation service to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-		-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	- 1		
List type of Fibb service	1101.												
List type of FIDD service		Number of HH receiving this type of FBS Informal settlements (R '000)								-	-		
List type of P bo service	1401.	Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS									-		
List type to Foo service	F Wat.	Number of HH receiving this type of FBS Informal settlements (R '000)											
Liki (ypro Foo serilor		Number of Hri neukring files (par of HES Informal actificances (R. 1900) Number of Hri neukring files (par of HES Informal actificances tangeted for upografing (R. 1900) Number of Hri neukring files (par of HES Ulving in Informal Acceptare ental agreement (R. 1900)											
un eje cr'n se we	F VUT.	Number of HH receiving this type of FES hormal settlements (P '00) Number of HH receiving this type of FES Informal settlements targeted for upgrading (P '00) Number of HH receiving this type of FES Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FES											
un gipe or FB3 service		Number of Hri neukring files (par of HES Informal actificances (R. 1900) Number of Hri neukring files (par of HES Informal actificances tangeted for upografing (R. 1900) Number of Hri neukring files (par of HES Ulving in Informal Acceptare ental agreement (R. 1900)											

<u>References</u> 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 under agoncy agreement with province 4. Named or d stabilisted detellings to be constructed by the municipality under agoncy agreement with province 5. Provide estimates and multiding agreement formation. Include any non-subsidised detellings constructed by the municipality 6. Insert actual or estimated 5. Nonexon reasons assumed as a basis for budget calculations of nech revenue group 8. Stand distance - 200m from detelling 9. Stand distance - 200m from detelling 9. Stand distance - 200m from detelling 11. Multi syme to total number of households in municipal area 12. Household house categories assume an average Apennon household. Stats SA - Census 2011 Questionnaire 13. Based on National poverty line of R515 per capita per month (2008 polesa), assuming an average household size of 4 persons

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

Description			2019/20	2020/21	2021/22	Ме	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+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

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	Č	D	E	F		
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
	4						-	-		
Other transfers and grants [insert description]	5						_	_		
District Municipality:	5	-	-	-	_	-			_	_
[insert description]							_	_		
[mont decemption]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	100 304	-	-	-	-	-	100 316	105 085	110 321
<u>Capital Transfers and Grants</u> 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

<u>References</u>

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. 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

11. E = B + C + D

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

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

				B	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	Å1	B	C C	D	E	F		
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 Expendi	_	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-
[most coompany]							_	_		
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. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			2	3	4	5 D	6	7 F		
R thousands Operating transfers and grants:		A	A1	В	С	D	E	F		
National Government:							_	_		
Balance unspent at beginning of the year		(99 081)					_	(99 081)	(103 850)	(109 032)
Current year receipts		(198 162)	-	-	-	-	-	(198 162)	· · · · · · · · · · · · · · · · · · ·	, ,
Conditions met - transferred to revenue		(198 162) 99 081	-	_	-	_	-	99 081		
Conditions still to be met - transferred to liabilities Provincial Government:		99.001		-	-	-	-	99 06 1	103 850	109 032
Balance unspent at beginning of the year		(4.000)					-	-	(4.025)	(4.000)
Current year receipts		(1 223)		-	-	-	-	(1 223)		(1 289)
Conditions met - transferred to revenue		(2 458)	-	-	-	-	-	(2 458)		. ,
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)		
Conditions still to be met - transferred to liabilities		38 319		_	_	_	-	38 319	34 761	37 201
Provincial Government:		00 010						00 010	04101	01 201
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)	· · · · · · · · · · · · · · · · · · ·	· · ·
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.

5. Adjustments to funding allocations from National or Provincial Government 5. Adjustments to funding allocations from National or Provincial Government 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

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

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

KZN285 Mthonjaneni - Supporting Table SB10 Adju		-				dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	c	D	E	F	G	H		
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]	Ŭ	_						_	-	-	_	_
[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]	4	-						_	-	-	_	1 -
[insert description]		-						-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:												
IVIAL NUN-CAON IRANOFERO IU UINEK UKGANISATIUNS:	\vdash	-	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

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)

Insert description of each Organ of State; e.g. Eskom
 Insert description of each Organ of State; e.g. Eskom
 Insert description of each 'other' organisation
 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

Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

Adjustnens to funding anceators from valuation or Provincar 6 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 or A1) + G

KZN285 Mthonjaneni -	Supporting Table SB1	1 Adjustments Budget	 councillor and staff benefits 	28/02/2023

KZN285 Mthonjaneni - Supporting Table SB11 Ac	ijustr	nents Budge	et - councillo	r and staff b		02/2023 udget Year 2022	23				r
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	Ă1	B	Ċ	D	Ē	F	G	H	4
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 489						-	_	5 489	0.0%
Pension and UIF Contributions		730						-	-	730	
Medical Aid Contributions		135						-	-	135	0.0%
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		1 020						-	-	1 020	
Housing Allowances Other benefits and allowances		2 374						1		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	
Pension and UIF Contributions		1 019						-	-	1 019	0.0%
Medical Aid Contributions		-						-	-	-	
Overtime Performance Bonus		- 930						1	-	- 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	5	-						-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	7 024	-	-		-		- 12	- 12	7 036	0.2%
% increase		1 024	(0)	_		_		12	12	1	0.2 /0
Other Municipal Staff											1
Basic Salaries and Wages		40 991						(494)	(494)	40 497	-1.2%
Pension and UIF Contributions	1	4 185						(38)	(434)	4 147	
Medical Aid Contributions	1	2 617						(13)	(13)	2 604	-0.5%
Overtime		1 659						(27)	(27)	1 632	
Performance Bonus		3 503						(67)	(67)	3 436	
Motor Vehicle Allowance	1	4 645						(113)	(113)	4 532	
Cellphone Allowance Housing Allowances		331 959						(21) (7)	(21) (7)	310 953	-0.3%
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		59 566	-	-	-	-	-	(685)	(685)	58 881	-1.2%
% increase		76 220	-	-	-	-	-	(672)	(672)	75.005	0.0%
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	1										
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions									-	-	1
Medical Aid Contributions Overtime									-	-	1
Overtime Performance Bonus	1								1	-	
Motor Vehicle Allowance									_	_	1
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances	1								-	-	
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	1
% increase											1
Other Staff of Entities											1
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime	1								-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									1	_	1
Housing Allowances	1								_	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	-
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase Total Municipal Entities	+	-	-	-	-	-	-	-	-	-	1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS	1	76 338				_	-	(673)	(673)	75 665	-0.9%
% increase		10 338	-		-	-	-	(0/3)	(0/3)	10 000	-0.9%
					-	-	-	(673)	(673)	65 916	-1.0%

 TOTAL MANAGERS AND STAFF
 66 589

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

 1. Include Lons 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

Calum Definitions:
Calum Definitions:
A. The original budget approved by council for the current year
A. The original budget approved by council for the current year
Council for the Council for the current year
Council for the Council for the Current year
Council for the Curr

Description	Ref					•	Budget Ye	,					-		n Revenue and Framework	•
Decemption		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote								Budget	Budget	Budget						
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 2 - 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

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

References

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

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
evenue - Functional								Duugei	Duuget	Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Duuge
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
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
Internal audit		_	_	-	_	-	-	-	_	_	-		-	-	_	
Community and public safety		758	758	758	758	758	758	758	758	758	758	758	758	9 091	9 614	10
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 256	1 257	1
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-		-	
Public safety		653	653	653	653	653	653	653	653	653	653	653	653	7 835	8 357	8
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		3 069	2 231	2 315	-	_	_	-	-	-	_	-	29 208	36 824	26 777	27
Planning and development		-	-	-	_	_	_	_	_	_	_	_		-		
Road transport		3 069	2 231	2 315	_		_	_	_	_		_	29 208	36 824	26 777	27
Environmental protection		0 000	-	-	_	_							- 25 200	- 50 024	- 20111	
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
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
Water management		5121	5121	5121	5721	5121	5121	5121	5121	5121	5121	5121	5121	44 / 24	50 505	34
Waste water management		_	-	_	_	_	_	_	_	_	_	_	_	-	_	
•		- 192	- 192	- 192	- 192	- 192	- 192	- 192	- 192	192	- 192	- 192	192	2 303	2 395	2
Waste management Other		192	192	192	192	192	192	192	192	192	192	192	192	2 303	2 393	4
otal Revenue - Functional	1	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
xpenditure - 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
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
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
Internal audit		120	120	120	120	120	120	120	120	120	120	120	120	1 440	1 449	1
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
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
Sport and recreation		1113	1113	1113	1115	1113	1113	1113	1115	1113	1113	1113	1113	15 550	13 07 3	14
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
Housing		1437	1437	1437	1437	1437	1407	1 437	1 437	1437	1437	1437	1437	17 240	19 3 10	
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
Planning and development		559	559	559	559	559	559	559	559	559	559	559	559	6 714	7 437	7
•																
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
Environmental protection		-	-	- 2 546	-	-	-	-	-	-	-	-	-	-	24.075	
Trading services		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
Energy sources	1	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
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		402	402	402	402	402	402	402	402	402	402	402	402	4 828	4 632	
Other otal Expenditure - Functional	-		- 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	19
•	-															
urplus/ (Deficit) 1.		3 856	3 018	3 102	787	787	787	787	787	787	787	787	29 995	46 266	48 701	48

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	2 040 3 037	3 037	2 040 3 037	3 037	3 037	2 040	3 037	3 037	2 040	3 037	3 037	36 444	36 965	38 444
Service charges - electricity revenue		5 057	5 057	5 057	5 057	5 057	5 057	- 5 057	5 0 57	- 5 057	5 057	5 057	5 057		30 303	50 444
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	39 121	121	121		121	39 121		121	121	1 458	1 308	1 360
Interest earned - outstanding debtors		121	121	121	121	121	121	121	121	121	121	121	121	1 430	2 071	2 154
Dividends received		-	-	100	100	100	100	100	100	-	-	-	-	1 551	2011	2 13-
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		-	-	- 155	- 155	- 100	- 155	-	- 155	-	-	-	-	2 514	2 407	2 000
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	5 4 9 5 812	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	20 512	20740
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	203	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	4 995 30 975	26 510	25 821
Transfers and subsidies		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	100	20010	20 02
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		- 2 000	- 2000	- 2 000	-	- 2 000	-	-	-	-	-	-	- 2 000	-		
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)	1	002	002	002	002	002	002	002	002	002	002	002	002	1 341	17 293	14 0/
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		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
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		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

KZN285 Mthonjaneni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

References

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

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

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
	i tei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	###							Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Property rates	<i><i>πnπ</i></i>	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		-	201	201	201	201	-	201	201	-	-	-	251	0.000	51051	
Service charges - sanitation revenue		_					_			_	_	_	_			_
Service charges - refuse		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(11)	1 545	1 607
			(1)	(1)	(1)	(1)			(1)	(1)				(11)	327	340
Rental of facilities and equipment		- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 222	- 2 661	2 767	2 878
Interest earned - external investments				222		222		222						2 001	2 /0/	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	- (007)	-	-	
Fines, penalties and forfeits		(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(227)	(2 721)	3 621	3 76
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	2 118	2 20
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	104 831	110 05
Other revenue		(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(656)	(7 874)	3 079	3 20
Cash Receipts by Source		(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1 260)	181 323	189 60
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
(
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_		_		_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1 260)	181 323	189 607
Total Cash Receipts by Source		(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(105)	(1 200)	101 323	109 00
Cash Payments by Type																
Employee related costs		(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(674)	79 033	82 58
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 45
Acquisitions - water & other inventory	###	416	416	416	416	416	416	416	416	416	416	416	416	4 993	1 469	1 47
Contracted services		85	85	85	85	85	85	85	85	85	85	85	85	1 023	26 700	26 04
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 06
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 61
		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		0.0.0		
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 96
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 57
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 97
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 42
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 45
References	1	7 J20 272	2 333 013	2 330 010	2 301 131	2 304 030	2 301 030	2 310 313	2 31 3 3 14	2 312 433	2 003 030	2 300 332	2 303 27 1	2 JUJ 2/1	2 343 422	2 3 34 43

<u>References</u>
1. 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.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

2 639 2 6	639 2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 673	155 852	160 618
(3 061) (3 06	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(3 061)	(36 729)	(17 850)	(10 972) Page 52 of 67

							Budget Ye	ar 2022/23						Medium Term Revenu		ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Buuget	Duuget	Buuget	Buuget	Duuget	Duuget		Buuget	Dudget
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

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

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

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Description	Ref						Budget Ye	ar 2022/23							m Revenue and Framework	•
Description	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
D the surger of the		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional				110		440	440	110	110	440		440		4 440		500
Governance and administration		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	1	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

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

<u>References</u>

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

check

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Description	Ref Orininal				udget Year 2022 Unfore.				Adjusted	Budget Year +1 2023/24 Adjusted	Budget Year + 2024/25 Adjusted
Description	Ref Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	A	Â1	B	9 C	D	Ë	12 F	13 G	14 H		
nfrastructure	9 524		-	-	-	-	1 646	1 646	11 170	36 561	37 801
Roads Infrastructure Roads	1 790		-	-	-	-	550	550 550	2 340 2 340	20 761 20 761	21 527 21 527
Road Structures Road Furniture	-						-	-	-	-	-
Capital Spares	1							-	-	-	1
Storm water Infrastructure Drainage Collection	-	-			-	-	-	1	1	-	-
Storm water Conveyance Attenuation	1						1	1	-	1	1
Electrical Infrastructure Power Plants	7 334	-	-	-	-	-	1 296	1 296	8 630	15 300	15 974
HV Substations HV Switching Station	200	1					(100)	(100)	100	300	-
HV Transmission Conductors	1							-		1	1
MV Substations MV Switching Stations	100	t I					(50)	(50)	50 -	1	1
MV Networks LV Networks	6 534						- 1 746	- 1 746	- 8 290	- 14 500	- 15674
Capital Spares	500						(300)	(300)	200	500	300
Water Supply Infrastructure Dams and Weirs	-		-	-	-	-	-	-		-	-
Bomhales Reservoirs	1						1	1	-	1	1
Pump Stations Water Treatment Works	1						1	1	1	1	1
Bulk Mains Distribution	1						1	1	1	1	1
Distribution Points	-						-	-	-	-	-
PRV Stations Capital Spares	1						1	-	1	1	1
Sanitation Infrastructure Pump Station	-	-	-	-	-	-	-	1		-	
Rediculation Waste Water Treatment Works	1						1	1	1	-	1
Outfall Sowers	-						-	-	-	1	-
Tollet Facilities Capital Spares	1						1	1	-	1	
Solid Waste Infrastructure LandfW Sites	400 200	-	-	-	-	-	(200) (200)	(200) (200)	200	500 200	300
Waste Transfer Stations	-						-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points	200						1	1	- 200	- 300	-
Waste Separation Facilities Electricity Generation Facilities	1						1	1	-	1	1
Capital Spares Rail Infrastructure	-				-			-	-	-	-
RailLines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	1						1	1	-	1	1
Drainage Collection Storm water Conveyance	1						1	1	1	-	-
Attenuation MV Substations								-	-		-
LV Networks	1						-	-	-	-	-
Capital Spares Coastal Infrastructure	-		-	-	-	-	-	1	-	-	
Sand Pumps Piers	1						1	1	1	1	1
Revetments	-						-	-	-	-	-
Promenades Capital Spares	1						1	1	-	1	1
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	1	-	-	
Core Layers	1						1	-	-	1	-
Distribution Layers Capital Spares	1								-		1
Community Assets Community Facilities	17 804 10 154		-	-	-	-	4816 2.466	4816 2466	22 619 12 619	2 000 2 000	-
Halls Centres	4 499		_			-	1 382	1 382	5 880	-	-
Créches	5 155						1 584	1 584	6 739	1	1
Clinics/Care Centres Fire/Ambulance Stations	1						1	1	-	1	1
Testing Stations Museums	1						1	1	1	1	1
Galeries	-						-	-	-	-	-
Theatres Libraries	1						1	1		1	1
Cometeries/Crematoria Police	500	1					(500)	(500)	-	2 000	1
Purls Public Open Space	1						1	-	-	-	1
Nature Reserves	1						-	-	-	1	-
Public Ablution Facilities Markets	1						1	1	1	1	1
Stafs Abattors	1									1	1
Airports Taxi Ranks/Bus Terminals	-						-	1	-	1	1
Capital Spores Sport and Recreation Facilities	-						2 350	2 350	10 000		
Indoor Facilities	7 650		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares	7 650	t I					2 350	2 350	10 000	1	1
Heritage assets	-	-	-	-	-	-	-	-	-	-	
Monuments Historic Buildings	1						1	1	-	1	1
Works of Art Conservation Areas	1						1	1	1	1	1
Other Heritage								-	-	-	
Investment properties Revenue Generating								-	-	-	
Improved Property Unimproved Property	1						1	1	-	-	1
Non-revenue Generatina Improved Property	-	-		-	-	-		-	-	-	
Unimproved Property	-						-	-	-	1	1
Other assets Coerational Buildinos	2 000	- 1					(1 600)	(1 600) (500)	400	-	
Municipal Offices Pay/Enquity Points	1 000						(600)	(600)	400	1	1
Building Plan Offices	-						-	-	-	-	-
Workshops Yards	1						1	-	1	1	1
Stores Laboratories	1						1	1	-	1	1
Training Centres Manufacturing Plant	-						-	-	-	1	-
Depots	1						1	-	-	-	
Capital Spares Housing	1 000	-			-	-	(1 000)	(1 000)	1		
Staff Housing Social Housing	1 000						(1 000)	(1 000)	-	-	1
Capital Spares	-						-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	1	-			-			1	1		
Water Rights Effuent Licenses	1						1	-	1	1	1
Solid Waste Licenses Computer Software and Applications	-							-	-	-	
Load Settlement Software Applications	-						-	-	-	-	-
Unspecified Computer Equipment	-	1					-	-	-	- 200	-
Computer Equipment Computer Equipment	500	-	-	-			-	-	500	200	-
	530	-	-	-	-	-	102	102 102	632 632	810	710
	530						102 (2 100)	102 (2 100)	632 550	810	710
Funiture and Office Equipment				-	-	-	(2 100) (2 100)	(2 100) (2 100)	550	1 600	1 200
Funiture and Office Equipment	2 650										
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	2 650	- 1		-	-		288	288	1 738	-	-
Fumiture and Office Equipment Machinery and Equipment Machinery and Equipment <u>Transport Assets</u> Transport Assets	2 650	- 1	-	-	-	-	288 288	288 288	1 738 1 738	i.	-
Fundum and Office Equipment Machinery and Equipment Machinery of Equipment Transport Assets Transport Assets Land Land	2 650	- 1	-		-	-					-
Funiture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	2 650	- 1	-	-	-	-	288	288	1 738		

 1.1 Add cycloperdon on we seek (38 Heights 1 fast Caple Expenditors on newsel of earling seeks (38 Heights 1 fast Caple Expenditors on newsel earling seeks (38 Heights 1 fast Caple Expenditors on Regarding of weating seeks (38 Height 1 fast Caple Expenditors on Regarding of weating seeks (38 Height 1 fast Caple Expenditors on Regarding of weating seeks (38 Height 1 fast Caple Expenditors on Regarding of Section 2 fast Caple Expenditors on Regarding of Weath 1 fast Caple Expenditors on Regarding of weating seeks (38 Height 1 fast Caple Expenditors on Regarding of Weath 1 fast Caple Expenditors on Regarding of Regardin

anditure in Budgeted Capital Exc

nditure

- 1.4						dget Year 2022		r			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
			7	8	9	10	11	12	13	14	Duddet	Buddet
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ĩ	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		1						_	-	-	_	1
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station HV Transmission Conductors		1						_	-	-	_	_
MV Substations		_						_	-	_	_	_
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks Capital Spares		-						-	-	_	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs	1	-						-	-	-	-	-
Pump Stations Water Treatment Works	1	1						_	-	_	_	
Bulk Mains	1	1						_	_	-		1
Distribution	1	-						-	-	-	-	-
Distribution Points	1	-						-	-	-	-	-
PRV Stations Capital Spares	1	_						-	-	-	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station	1	-						-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers Toilet Facilities								_	-	-	_	
Capital Spares		1							_		1	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		1						_	_	_	_	
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		1						_	_	_	_	
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation MV Substations		1						_	-	-	_	1
LV Networks		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers Revetments		1						_	-	_	_	_
Promenades		-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1	1						-	-	_	_	_
Distribution Layers	1							_	-	-		1
Capital Spares	1	-						-	-	-	-	-
Community Assets	1		-	-	-	-			-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls	1	-						-	-	-	-	-
Centres Crèches	1	1						-	-	-	_	
Crecnes Clinics/Care Centres	1	1						_	_	_	_	1
Fire/Ambulance Stations	1	-						-	-	-	-	-
Testing Stations	1	-						-	-	-	-	-
Museums	1	-						-	-	-	-	-
Galleries Theatres	1	1						-	-	-	_	1
Libraries	1	_						-	-	-	_	-
Cemeteries/Crematoria	1	-						-	-	-	-	-
Police	1	-						-	-	-	-	-
Purls Public Open Space	1	1						_	-	_	_	1
Public Open Space Nature Reserves	1	1						_	_	_	_	1
Public Ablution Facilities	1							_	-	-		1
Markets	1	-						-	-	-	-	-
Stalls	1	-						-	-	-	-	-
Abattoirs Airports	1	-						-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	1	1						_	_	_	_	_
Capital Spares	1	_						-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities												
		-						-	-	_	_	_

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

Heritage assets	1 1	-	-	_	- 1	-	- 1	-	-	- 1	-	-
Monuments	1	-						-	-	-	-	-
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		1							_	_		
Building Plan Offices								_	_	_		
Workshops											-	
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	11	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-						-	-	-	-	
Machinery and Equipment	11	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
	1											
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land	11	-	-	-	-	-	-	-	-	-	-	-
Land	1	-						-	-	-	-	-
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	300	-	-	-	-	-	(300)	(300)	-	200	200

I

References
1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818e) 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. Uncreases of thinds approved under section 31 HFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 0 Her 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 + P + F + F
14. Adjusted Budget H = (A or A1) + G

check balance -

						udget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budaet	Adjusted Budaet	
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-	clase	A	AI	D	U	U		E.	9	n			
nfrastructure	_	5 000	-	-	-	-	-	3 370	3 370	8 370	1 200	1 20	
Roads Infrastructure		5 000	-	-	-	-	-	3 370	3 370	8 370	1 200	1 20	
Roads		5 000						3 370	3 370	8 370	1 200	1 20	
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	-						-	-	-	-	-
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	2 00	J ~	_	-	_	-	(200)	(200)	1 800	1 000	1 000
Operational Buildings	2 00		-	-	-	-	(200)	(200)	1 800	1 000	1 000
							(200)	(200)	1 800	1 000	1 000
Municipal Offices	2 00						-	-	-	-	-
Municipal Offices	2 00						-	-	-	-	-
Municipal Offices Pay/Enquiry Points	2 00								-		
Municipal Offices	-						-	-	_	_	-
Municipal Offices Pay/Enquiry Points Building Plan Offices	-							-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-						-		-	-	
Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards							-	-	-	-	-
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores	- - - -						-	-	- - -		-
Municipal Offices PaylEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories								-			-
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Stores Stores Laboratories Training Centres Manufacturing Plant								-			-
Municipal Officias PayEnquiry Points Building Plan Offices Workshops Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares											
Municipal Officios PayEnguiry Points Building Plan Officas Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	_	-	- - - - - - - -				
Municipal Officos PayEnquiry Points Building Plan Officos Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Captal Spares Housing Staff Housing		-	-	-	-	-					
Municipal Officios PayEnguiry Points Building Plan Officas Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	- - - - - - - -				

Biological or Cultivated Assets	- I	I .	-		_	_	_	-		_	_
Biological or Cultivated Assets	-						-	-	-	-	-
÷											
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-	-	-
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	10	-	-	-	-	-	-	-	100	100	150
Furniture and Office Equipment	100	1					-	-	100	100	150
Machinery and Equipment	1 63	-	-	-	-	-	(100)	(100)	1 530	894	1 008
Machinery and Equipment	1 630	1					(100)	(100)	1 530	894	1 008
Transport Assets	1 14	-	-	-	-	-	725	725	1 865	-	-
Transport Assets	1 140	1					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

 Total Repairs and Maintenance Expenditure to be adjusted
 1
 9 870

 References

 1. Total Repairs and Maintenance Expenditure to be adjusted
 1
 9 870

 1. Total Repairs and Maintenance Expenditure to be adjusted
 1
 9 870

 1. Total Repairs and Maintenance Expenditure to be adjusted
 1
 9 870

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 7. Only complete 1 a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note:

 8. Additional carb-backed accumulated funds/unspent funds (section 181/10) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

 9. Increases of turnds approved und rescondance with section 28 MFMA

 10. Adjustments to funding allocations from National or Provincial Government

 2. 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)); enror correction (sec

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

 <t

I.

check balance

					Bu	udget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	B	9 C	D	E	F	G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		7 875	_	-	-	-	-	_	-	7 875	11 190	13 63
Roads Infrastructure		3 719	-	-	-	-	-	-	-	3 7 1 9	4 868	7 06
Roads		3 719						-	-	3 7 1 9	4 868	7 06
Road Structures		-						-	-	-	-	-
Road Furniture Capital Spares		-						-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_		_	-	_		_	_	_	-	_
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		4 156	-	-	-	-	-	-	-	4 156	6 322	6 57
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 57
Capital Spares		4 100						_	_	4 156		0 37
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		_						_	_	-	-	-

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

ommunity Assets		4 074	-		-	_	_	-	_	4 074	6 236	8
Community Facilities		4 074		-	-	-	-		-	4 074	6 236	8
Halls		4 074						-	-	4 074	6 236	8 -
Centres		-						-	-	-	-	
Crèches Clinics/Care Centres		-						1	-	-	_	
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		-						-	-	-	-	
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments		-						-	-	-	-	
Historic Buildings Works of Art		-						-	-	-	-	
Works of Art Conservation Areas		-							-	-	-	
Other Heritage		_						- E	_			
-												
Revenue Generating		21 21	2	-	-	-			-	21	22 22	
Improved Property		21						-	-	21	22	
Unimproved Property		-						-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		-						-	-	-	-	
		-						-	-	-	-	
ther assets Operational Buildings		1 309 1 309		-	-	-	-		-	1 309 1 309	1 361 1 361	1
Municipal Offices		-	-	-	-	-	-	-	_	- 1 303	-	
Pay/Enquiry Points		-						_	-	-	-	
Building Plan Offices		1 309						-	-	1 309	1 361	1
Workshops		-						-	-	-	-	
Yards		-						-	-	-	-	
Stores		-						-	-	-	-	
Laboratories		-						_	-	-	-	
Training Centres Manufacturing Plant		_						_	-	-	_	
Depots		_						- E	_			
Capital Spares		-						_	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing		-						-	-	-	-	
Social Housing		-						-	-	-	-	
Capital Spares		-						-	-	-	Ξ.	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-						-	-	-	-	
tangible Assets		21	-	-	-	-	-	-	-	21	22	
Servitudes Licences and Rights		- 21	-		-	-	-	-	-	- 21	- 22	
Water Rights		21	-	-	-	-	-	-	_		22	
Effluent Licenses									_	_		
Solid Waste Licenses		_						_	_	_	_	
Computer Software and Applications		21						-	-	21	22	
Load Settlement Software Applications		-						-	-	-	-	
Unspecified		-						-	-	-	-	
mputer Equipment		360	-	-	-	-	-	-	-	360	375	
Computer Equipment		360						-	-	360	375	
miture and Office Equipment		468	-	-	-	-		-	-	468	486	
initure and Office Equipment		468						-	-	468	486	
rniture and Office Equipment Furniture and Office Equipment		634	-	-	-	-	_	-	-	634	659	
Furniture and Office Equipment								-	-	634	659	
Furniture and Office Equipment		634		-	-	-	_	-	-	538	560	
Furniture and Office Equipment achinery and Equipment Machinery and Equipment			-		-	_	-	-	-	538	560	
Furniture and Office Equipment chinery and Equipment Machinery and Equipment ansport Assets		538	-									
Furniture and Office Equipment <u>ichinery and Equipment</u> Machinery and Equipment <u>ansport Assets</u> Transport Assets		538 538										
Furniture and Office Equipment herhinery and Equipment Machinery and Equipment ansport Assets Transport Assets nd		538	-	_	-	-	-	-	-	-	-	
Furniture and Office Equipment <u>chinery and Equipment</u> Machinery and Equipment <u>ansport Assets</u> <u>nd</u> Land		538 538	-	_	-		-	-	-	-	-	
Furniture and Office Equipment schinery and Equipment Anachinery and Equipment ansport Assets Transport Assets nd Land o's, Marine and Non-biological Animals		538 538		-	-		-	-	-	-	-	
Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets ind Land to's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		538 538 - - - -	-		-	_	-	-	-	-	-	
Furniture and Office Equipment schinery and Equipment Machinery and Equipment amport Assets Transport Assets nd Land o's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals tal Depreciation to be adjusted	1	538 538	-		-		-	-	-	-	-	2
Furniture and Office Equipment chinery and Equipment Machinery and Equipment ansport Assets nd Land o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Ital Depreciation to be adjusted ferences	1	538 538 - - - - - - 15 300	-	-	-	-	- - -	-	-	-	-	2
Furniture and Office Equipment tchinery and Equipment Machinery and Equipment ansport Assets Transport Assets nd Land o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals tal Depreciation to be adjusted ferences Total Repairs and Maintenance Expenditure by Asset C		538 538 - - - - - 15 300 st reconcile to tol	- - 'al repairs and m	-	– Iditure on Table S	-	-	-	-	-	-	2
Furniture and Office Equipment chinery and Equipment Machinery and Equipment msport Assets Transport Assets nd Land o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals tal Depreciation to be adjusted ferences Total Repairs and Maintenance Expenditure by Asset CC Only complete if a previous adjusted budget has been a	approved in t	538 538 - - - - - 5300 st reconcile to to the same financia	- - lal repairs and m al year. Reflect n	- aintenance expen nost recent adjuste	– Iditure on Table S ed budget.	- - 5B1	- - -	-	-	-	-	2
Furniture and Office Equipment chinery and Equipment Machinery and Equipment ansport Assets nd Land o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Ital Depreciation to be adjusted ferences	approved in t	538 538 - - - - - 5300 st reconcile to to the same financia	- - lal repairs and m al year. Reflect n	- aintenance expen nost recent adjuste	– Iditure on Table S ed budget.	- - 5B1	- - -	-	-	-	-	2
Furniture and Office Equipment chinery and Equipment Machinery and Equipment Insport Assets Transport Assets M Land 25, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals al Depreciation to be adjusted Marines Total Repairs and Maintenance Expenditure by Asset C Daily complete if a previous adjusted budget has been a difficinal cash-backed accumulated fundshanspent fum	pproved in I ds (section	538 538 - - - - - 15 300 st reconcile to tot	- - lal repairs and m al year. Reflect n	- aintenance expen nost recent adjuste	– Iditure on Table S ed budget.	- - 5B1	- - -	-	-	-	-	2
Furniture and Office Equipment chinery and Equipment Machinery and Equipment nsport Assets Transport Assets 30 Land 20, Marine and Non-biological Animals 20, Marine and Non-biological Animals al Depreciation to be adjusted Graness Total Repairs and Maintenance Expenditure by Asset C Dn/y complete if a previous adjusted budget has been a diditional cash-backed accumulated fundstumspent fun creases of funds approved under section 31 MFMA	approved in t ds (section MFMA ovincial Gov	538 538 - - - - 5300 st reconcile to tot the same financia 18(1)(b) and sect remment	- - al repairs and m al year. Reflect rt tion 28(2)(e) MF:	– naintenance expen nost recent adjust MA) identified afte	– diture on Table S ed budget. r Original Budge	- - SB1 t approved and al		– – –		_ 	_ 20 912	

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

I

_						udget Year 2022/					Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Duddet	Duuuei
apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	~	0	ь		U			9			
frastructure		4 286	-	-	-	-	-	994	994	5 280	1 900	
Roads Infrastructure		3 886	-	-	-	-	-	1 194	1 194	5 080	-	
Roads Road Structures		3 886						1 194	1 194	5 080	_	
Road Furniture									_	_		
Capital Spares		-						-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
Electrical Infrastructure Power Plants		400	-	-	-	-	-	(200)	(200)	200	1 900	
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		1						_	_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	
Dams and Weirs		-						-	-	-	-	
Boreholes		-						-	-	-	-	
Reservoirs	1	-						-	-	-	-	
Pump Stations	1	-						-	-	-	-	
Water Treatment Works	1	-						-	-	-	-	
Bulk Mains Distribution	1	-						-	-	-	-	
Distribution Distribution Points								_	_	_	_	
PRV Stations	1	1						_	-	_		
Capital Spares		-						-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-						-	-	-	-	
Reticulation		-						-	-	-	-	
Waste Water Treatment Works		-						-	-	-	-	
Outfall Sewers Toilet Facilities		-						-	-	-	-	
Capital Spares		1						-	-	-	-	
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 Fumiture		-						-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers	1							_	_	_	_	
Distribution Layers	1	1							1	-		
Capital Spares	1	-						-	-	-	-	
ommunity Assets	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	
Halls	1	-						-	-	-	-	
Centres	1	-						-	-	-	-	
Crèches	1	-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations	1	1						_	-	-	_	
Testing Stations Museums	1	1						_	-	_	_	
Galleries	1	1						_	-	_		
Theatres	1	_						_	_	-	_	
Libraries	1	-						-	-	-	-	
Cemeteries/Crematoria	1	-						-	-	-	-	
Police	1	-						-	-	-	-	
Puris	1	-						-	-	-	-	
Public Open Space	1	-						-	-	-	-	
Nature Reserves	1	-						-	-	-	-	
Public Ablution Facilities Markets	1	-						-	-	-	-	
Markets Stalls	1	_						_	-	-	_	
Stans Abattoirs	1	1						_	-	_	_	
Airports	1	_						_	_	-	_	
Taxi Ranks/Bus Terminals	1	-						-	-	-	-	
Capital Spares	1	-						-	-	-	-	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	
								-	-	-	-	
Indoor Facilities Outdoor Facilities		1						_	_	-	-	

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

Heritage assets	1 1	1	-	I _	- 1	- 1	I _		_	_	1	1
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	1	50						(50)	(50)	-	50	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zao'a Marina and Nan biological Animala			-	-	-	-		-			-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-	-	
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
		4 000	-			_	_	.			4.0	
Total Capital Expenditure on upgrading of existing assets to be adjusted	11	4 336	-	-	-	-	-	944	944	5 280	1 950	50

Т

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) 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 capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
9. horeases of funds approved under section 31 MFHA
10. Adjustments approved in accordance with section 29 MFHA
11. Adjustment Sources for Marking of Priorinal Government
12. Adjusted Budgets = 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 or A1) + G

check balance

K7N285 Mthonianeni - Supporting Ta	able SB19 List of canital programmes and r	projects affected by Adjustments Budget - 28/02/2023

0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6 2ead20d8-748d-4085-90c1-f5d27835d3df 2ead20d8-748d-4085-90c1-f5d27835d3df 39043a95-c08d-4h6t-bcc2-b4e1763b0d24 67347610-1db2-421f-889a-487e772911eb	EQUIPMENT FIRE REFUSE BINS / SKIPS PROPERTY PLANT AND EQUIPMENT Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE	000000000000000000000000000000000000000	-									Budget Yea Original	ar 2022/23 Adjusted	Budget Year Original	+1 2023/24 Adjusted	Budget Year Original	
List all capital projects grouped by Function 028bc562-bt32-462-06390c33bu33be 025bc562-bt32-462-06390c33be033be 0451663-3605-4023-bt55-064562/2520 0552045-5071-46934575-001252466 0552045-5071-46934575-001252466 0552045-5071-46934575-001252466 0552045-5071-46934575-001252466 0552045-5071-46934575-001252466 0552045-5071-46934575-001252466 0552045-5081-461-5082-044175050241 0303455-5081-461-5082-044175050241	REFUSE BINS / SKIPS PROPERTY PLANT AND EQUIPMENT COMPUTENS Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE		1									Dudant	Budent	Dudant	Rujusteu	Durdment	Adju
028ec562-4a32-4462-9c84-90ca38ed33ae c582-432-4462-9c8490ca38ed33ae 0x61+633-5805-042a-545-3694652-28c0 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9071-4d91-9341-57dc012524d6 0x52d9a5-9081-4d91-941-57dc012524d6 0x52d94-2d42-4d938-9672-7231-6d2 0x52d94-2d42-4d498-967-9021-4d41-7231-6d2 0x52d94-2d42-4d498-965-9021-4d41-7231-6d2 0x52d94-2d42-4d498-965-9021-4d41-7231-6d2 0x52d94-2d42-4d498-965-9021-4d41-7231-6d2 0x52d94-2d42-4d498-965-9021-4d41-7231-6d2 0x52d94-2d42-4d498-905-9021-4d41-7231-6d2 0x52d94-2d42-4d498-905-9021-4d41-7231-6d2 0x52d94-2d42-4d498-905-9021-4d41-7231-6d2 0x52d94-2d42-4d498-905-9021-4d41-7231-6d2 0x52d94-2d42-4d498-905-9021-4d41-7231-6d2 0x52d94-2d42-4d498-9021-4d41-7231-6d2 0x52d94-2d42-4d48-905-9021-4d41-7231-6d2 0x52d94-2d42-4d88-905-72231-6d2 0x52d94-2d42-4d48-905-9021-4d41-7231-6d2 0x52d94-2d42-4d48-905-9021-4d41-7231-6d2 0x52d94-2d42-4d88-905-72231-6d2 0x52d94-2d4-2d4-9d8-905-72231-6d2 0x52d94-2d4-2d4-9d8-905-72231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-7231-6d2 0x52d94-2d4-2d4-9d8-905-905-905-905-905-905-905-905-905-905	REFUSE BINS / SKIPS PROPERTY PLANT AND EQUIPMENT COMPUTENS Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE		-									Budder	Buddet	Budder	Buddet	Buddet	But
562-532-4462-96590c38ed3ae 0e51s630-5805-402b-a5dc-3054852c29c0 105295e-5077-4691-9341-57cd01252446 105295e-5077-4691-93415-7cd01252446 105295e-5077-4691-93415-7cd01252446 2ead208-7486-4085-90c1-4527353c3d1 2ead208-7486-4085-90c1-4527335c3d1 3934365-5082-4hc1-bca2-2he1753b024 17347610-1db2-21+a698-47677-2211eb	REFUSE BINS / SKIPS PROPERTY PLANT AND EQUIPMENT COMPUTENS Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE		-														
le51e5d3-5805-402b-e5dc-3b94852c29c0 1523d95-9071-4d91-934575dc012524d6 1523d95-9071-4d91-934575dc012524d6 1523d95-9071-4d91-934575dc012524d6 162ad20d6-7486-4085-90c1-15d27835d3d1 19043a95-c08d-4bfc-bce2-b41763b0d24 19043a95-c08d-4bfc-bce2-b41763b0d24 17347610-1db24211-8d9a-8f8r772311eb	PROPERTY PLANT AND EQUIPMENT COMPUTERS Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE			ive and development-orier and responsive economi	Growth Growth	isaster managemer waste managemen	Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Waste Drop-off Points	25b0d761-605b-457f-aaca-63eee8ffa0f2 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	- 600	600	3 600 900	3 600 900	3 600 900	1
0t52d9e5-907f-4d9f-934f-57dc012524d6 2ead20d8-748d-4085-90c1-f5d27835d3df 2ead20d8-748d-4085-90c1-f5d27835d3df 39043995-c08d-4bfc-bce2-b4e1763b0d24 39043995-c08d-4bfc-bce2-b4e1763b0d24	Overhead Projector EQUIPMENT FIRE EQUIPMENT FIRE	000000000000000000000000000000000000000		ive and development-orier	Governance	and efficient finan	Furniture and Office Equipment	Furniture and Office Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-	-	150	150	150	1
2ead20d8-748d-4085-90c1-f5d27835d3df 2ead20d8-748d-4085-90c1-f5d27835d3df 39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb	EQUIPMENT FIRE EQUIPMENT FIRE			ive and development-orier	Growth	inable work enviro	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1 500	1 500	600	600	-	1
2ead20d8-748d-4085-90c1-f5d27835d3df 39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb	EQUIPMENT FIRE	00000000000000000000	_	ive and development-orier	Growth	inable work enviro	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5/5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	60	60	120	120	90	1
39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb		0000000000000000000	-	ive and development-orier	Growth	isaster manageme	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	60	60	60	60	90	1
67347610-1db2-421f-a89a-f87e772911eb	BUILDINGS	000000000000000000000000000000000000000	-	ive and development-orier	Growth	isaster managemei	Furniture and Office Equipment	Furniture and Office Equipment	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555 31.40226555	-28.58885193 -28.58885193	90 600	90 600	30	30	150	1
	STATEMENT OF FINANCIAL POSITION	000000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	able and moveable and efficient finan	Operational Buildings Furniture and Office Equipment	Municipal Offices Furniture and Office Equipment	25b0d761-605b-457f-aaca-63eee8ffa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193			-	900	1 200	1
	COMPUTER EQUIPMENT	000000000000000000000000000000000000000	-	ive and development-oner ive and development-orier	Growth	able and moveable	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-094b-leablc45df3a 120c5456-e5f5-42ed-b94b-feablc45df3a	31.40226555	-28.58885193	1 296 60	1 296	900 150	900	1 200	1
73e301d2-83cd-4a9c-a2e5-540f32ffda98	FURNITURE PROTECTION	000000000000000000000000000000000000000	-	ive and development-orier	Growth	ic management ser	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabrc45df3a	31.40226555	-28.58885193	90	90	150	150	150	1
	LIBRARY FURNITURE	000000000000000000000000000000000000000		ive and development-orier	Growth	Library Services	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	60	60	120	120	90	1
	BUILDINGS	10010000000000000	_	ive and development-orier	Growth	able and moveable	Community Facilities	Halls	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	17 641	17 641	-	-	-	1
	BUILDINGS	100300000000000000	-	Quality basic education	Growth	able and moveable	Community Facilities	Crèches	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	10 730	10 730	-	-	-	1
	BUILDINGS	100300000000000000	-	Quality basic education	Growth	able and moveable	Community Facilities	Crèches	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555 31.40226555	-28.58885193 -28.58885193	9 487 30 000	9 487 30 000	-	-	-	1
	BUILDINGS BUILDINGS	200200000000000000	-	nd healthy life for all South ive and development-orier	Growth Growth	able and moveable able and moveable	Sport and Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	25b0d761-605b-457f-aaca-63eee8ffa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193 -28.58885193	30 000	30 000	-	-	-	1
	FOULDINGS	000000000000000000000000000000000000000	-	ive and development-orier	Growth	e Municipal Admin	Machinery and Equipment	Machinery and Equipment	120c5456-e5/5-42ed-b94b-leablo45d/3a	31.40226555	-28.58885193	300	300	-	_	_	1
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	60010000000000000000	-	e and responsive economi	Inclusion and access	able and moveable	Roads Infrastructure	Roads	5f9b7761-e2a4-4479-9bea-67ccff155e14	31.40226555	-28.58885193	15 239	15 239	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	100000000000000000		and responsive economi	Growth	able and moveable	Roads Infrastructure	Roads	7cc2fd26-3e98-418d-9197-1b5328c7ca50	31.40226555	-28.58885193	7 019	7 019	-	-	-	
	MIG PROJECTS	100000000000000000	-	e and responsive economi	Growth	able and moveable	Roads Infrastructure	Roads	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-	-	62 283	62 283	64 581	
	NEW CEMETRIES	101100000000000000	-	oonsive and sustainable su	Growth	le planning and de	Community Facilities	Cerneteries/Crematoria	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	0	0	-	-	12 000	12 000	-	
	REFUSE SITE	100000000000000000	-	e and responsive economi	Growth	waste management	Solid Waste Infrastructure	Landfill Sites	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-	-	600	600	-	
	Take-On VEHICLES	600100000000000000	-	and responsive economi ive and development-orier	Inclusion and access Growth	tability and Trans e Municipal Admin	Roads Infrastructure Transport Assets	Roads Transport Assets	e2d40/99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a	1 31 40226555	1 -28 58885193	4 015	4 015	600	600	600	
be26bea6-58e3-4497-b52c-0bf597208207 d0a8c200-23d4-4309-8ea5-97922584a36d		200000000000000000000000000000000000000		ive and development-orier and responsive economi	Growth Growth	e Municipal Admin rovision of Electric	Transport Assets Electrical Infrastructure	Transport Assets HV Substations	120c5456-e5f5-42ed-b94b-feabfc45df3a 25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555 31.40226555	-28.58885193 -28.58885193	4 015	4 015	- 900	- 900	-	
dua8c200-2304-4309-6ea5-97922584a36d dua8c200-23d4-4309-8ea5-97922584a36d dua8c200-200-8ea5-97922584a36d dua8c200-200-8e36000000000000000000000000000000000000		500000000000000000000000000000000000000		e and responsive economi e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	MV Substations	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	150	150	900	900		
d0a8c200-23d4-4309-8ea5-97922584a36d		800000000000000000000000000000000000000		e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	5715	5 715	-	_	_	
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	600000000000000000		e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	8 625	8 625	-	-	-	
d0a8c200-23d4-4309-8ea5-97922584a36d			_	e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	10 500	10 500	-	-	-	1
d0a8c200-23d4-4309-8ea5-97922584a36d		0000000000000000000000	-	ive and development-orier	Growth	able and moveable	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	-	-	600	600	-	1
d0a8c200-23d4-4309-8ea5-97922584a36d			-	e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	LV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-	-	42 000	42 000	47 022	1
d0a8c200-23d4-4309-8ea5-97922584a36d 1 d0a8c200-23d4-4309-8ea5-97922584a36d 1		800000000000000000000000000000000000000	-	and responsive economi and responsive economi	Growth Inclusion and access	able and moveable rovision of Electric	Electrical Infrastructure Electrical Infrastructure	LV Networks HV Switching Station	120c5456-e5f5-42ed-b94b-feabfc45df3a e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	- 600	600	1 500 5 700	1 500 5 700	-	1
dua8c200-23d4-4309-6ea5-97922584a36d dua8c200-23d4-4309-8ea5-97922584a36d dua8c200-8ea5-97922584a36d dua8c200-8ea5-97922584a36		000000000000000000000000000000000000000	-	e and responsive economi ive and development-orier	Growth	rovision of Electric	Machinery and Equipment	Machinery and Equipment	e2040/99-10/11-4/10-9030-5/ta/ 5096261 120c5456-e5/5-42ed-b94b-feablc45df3a	31.40226555	-28.58885193	1 350	1 350	1 200	5 /00	-	1
d0a8c200-23d4-4309-8ea5-97922584a36d	STREETS LIGHTS	9000000000000000000	-	e and responsive economi	Growth	rovision of Electric	Electrical Infrastructure	Capital Spares	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	600	600	1 500	1 500	900	1
d322a6d8-8a77-4f3e-b409-e49df0b85989		000000000000000000000000000000000000000		ive and development-orier	Growth	in governance and	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5/5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	150	150	150	150	150	1
d322a6d8-8a77-4f3e-b409-e49df0b85989	VEHICLES FIRE DEPT	000000000000000000000000000000000000000		ive and development-orier	Growth	inable work enviro	Transport Assets	Transport Assets	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	1 200	1 200	-	-	-	1
f3333fef-376f-4d03-b158-f7050b66056d	PRINTER	0000000000000000000000	-	ive and development-orier	Growth	e Municipal Admin	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	30	30	150	150	150	1
67347610-1db2-421f-a89a-f87e772911eb		000000000000000000000000000000000000000			Growth		0	Querra de Francisco da	273a1aa4-62b7-4af1-999-1a7833b45411	28.30290604	-32 09715271	750	750	700	783	818	1
6dc327fd-c352-440b-9366-63fce6a71335	Expenditure and payroll management Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier		parent Supply Cha	Computer Equipment	Computer Equipment	273a1aa4-6207-4ar1-9/9/-1a7133043411 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604	-32.09/152/1	140	140	783 146	163	153	1
	Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth	plementation of the	Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	i	i	630	630	658	658	687	1
	Construction of Public Ablution Facility	101600000000000000		ive and development-orier	Growth	d upgrade quality i	Community Facilities	Public Ablution Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	7 200	7 200	7 517	7 517	7 855	1
	Gem Community Hall	100000000000000000		e and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	2	1	600	600	-	-	-	1
	Construction Municipal Offices	100000000000000000	_	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246	-32.52256775	12 000	12 000	12 528	12 528	13 092	1
	Cizama to Singeni access road	100000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246	-32.52256775	24 828	24 828	25 920	25 920	27 087	1
	Gravel Road maintanance	000000000000000000000000000000000000000	-	ive and development-orier	Growth	d upgrade quality i	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1 386	1 386 18 299	19 104		-	1
	Machani to Taleni access road Mathunzini to Noileni Access Road	100000000000000000000000000000000000000	-	and responsive economi and responsive economi	Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	9ef2d443-48a6-420b-b78e-e716b99a3d41 34060e9e-509f-47fc-972c-07f5f0334619	1	1	18 299 4 200	18 299	19 104	19 104	19 964	1
	Manual Information Access Road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	3a569a73-ff96-41ab-b549-6erf7b9101cee	0	0	13 903	13 903	14 5 14	14 5 14	15 168	1
	N2 to Nimrod access road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798	1	1	25 788	25 788	26 922	26 922	28 134	1
	Nkolweni Access Road	1000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	1 050	1 050	-	-	-	1
	Ntionyane Bridge	200000000000000000	_	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4 800	4 800	-	-	-	1
be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road	100000000000000000	-	e and responsive economi		i upgrade quality i	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1 050	1 050	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Msikithi Access Road		-			truction km of Grav			d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5 000	5 000	5 220	5 220	5 455	
	OTP_Siyibane Access Road OTP_Upgrading of small towns		-			truction km of Grave porading of gravel r			d21528d4-d239-4cad-86c0-b4af1a8083ed 2bc0/618-aa59-4530-996d-e45844ed5186	0	0	5 000 3 333	5 000	5 220 3 480	5 220 3 480	5 455 3 637	
	OTP_Upgrading of small towns OTP_Upgrading of small towns					pgrading of gravel r pgrading of gravel r			2bc0/b18-aa59-4530-99bd-e45844ed518b 52a5cd02-2aa9-46a6-84e5-563ac3749dd0	0	0	3 333 3 333	3 333	3 480	3 480	3 637	
	OTP_Upgrading of small towns		-			pgrading of gravel r			63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3 333	3 333	3 480	3 480	3 637	
be26bea6-58e3-4497-b52c-0b/597208207	Paving of sidewalks	100000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	2bc0/618-aa59-4530-996d-e45844ed5186	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	
	Paving of sidewalks	1000000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	
	Paving of sidewalks	100000000000000000		e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	
be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road	1000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	9 365	9 365	9 777	9777	10 217	
be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	100000000000000000000000000000000000000	-	e and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450 791554d4-da45-49c5-9719-c285fc532228	1 27.26761246	1 -32.52256775	26 655 1 050	26 655 1 050	27 828	27 828	29 080	
be26bea6-58e3-4497-b52c-0bf597208207 c57d4368-34c4-4b96-8470-2264a2fa849c	Sikhobeni to Chaba access road Fleet Management	100000000000000000000000000000000000000		and responsive economi ive and development-orier	Growth Growth	ruction km of Grav aintain all assets o	Roads Infrastructure Transport Assets	Roads Transport Assets	791554d4-da45-49c5-9719-c285fc532228 76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775 28	1 050	1 050	-	-	-	
d322a6d8-8a77-4f3e-b409-e49df0b85989	implementation of Communication Strategy a			ive and development-oriel ive and development-oriel	Growth	nunication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651	-32 28.30290604	-32	45	45	47	47	49	
	Generator (New and Maintenance)	000000000000000000000000000000000000000		ive and development-orier	Growth	nicipal facilities and	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9/9/-1a7/33b45411	20.30230004	-32	1 440	1 440	1 503	1 503	1 571	
	Construction of Xhorha sportfields	20020020000000000		nd healthy life for all South	Inclusion and access	d upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.68402481	31.96764755	22 534	22 534	23 526	23 526	24 584	
f3a9aaa9-529a-40d1-b981-722b2f743267	Computers	0000000000000000000000		ive and development-orier	Growth	frastructure and m	Computer Equipment	Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1 500	1 500	1 566	1 566	1 636	
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	300000000000000000000000000000000000000	-	e and responsive economi	Growth	ommittees, emplo	Information and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9/9f-1a7f33b45411	27	-33	2 250	2 250	-	-	-	
ities: List all capital projects grouped by Municipal	Entity																
tity Name Project name																	

Enternoza La el a projecto where approved budgets have been adjusted Alex a MFAA x30 Asaret class as a per table 99 and asset sub-class as per table SB18 GPS coordinates comed to seconds. Provide a logical starting point on networked infrastructure.

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 PC001002006002_00002)

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

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

Adjustments to funding allocations by National or Provincial Government
 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