Municipal adjustments budgets 8 supporting tables mSCOA Version 6.5 national treasury Click for Instructions! National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



The content of the	Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Manual part				_
Manual Control American Control Cont		1.1 Finance 1.2 Fleet Management	1.1 - Finance 1.1 - Electricity 1.2 - Fleet Management 1.2 - Street Lighting and Signal Systems	1.1 - Finance 1.2 - Fleet Management
## 1	Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.3 Asset Management 1.4 Administrative and Corporate Support		1.3 - Asset Management 1.4 - Administrative and Corporate Support
## 1	Vote 6 - Energy Sources Vote 7 - Road Transport	1.5 Human Resources 1.6 Property Services		1.5 - Human Resources 1.6 - Property Services
March Marc	Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.7 Legal Services 1.8 Information Technology	1.7 - Legal Services 1.8 - Information Technology	1.7 - Legal Services 1.8 - Information Technology
March Marc	Vote 10 - Public Safety Vote 11 - Other	1.9 Marketing, Customer Relations, Publicity and Media Co-ordinatio. 1.10 (Name of sub-vote)	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination 1.10 - [Name of sub-vote]	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
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March Colored Colore	Vote 14 - Waste Water Management Vote 15 - Health	2.2 Valuation Service 2.3 [Name of sub-vote]	2.2 - Valuation Service 2.3 - [Name of sub-vote]	2.2 - Valuation Service
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1		3.1 Municipal Manager, Town Secretary and Chief Executive 3.2 Mayor and Council	3.1 - Municipal Manager, Town 3.1 - [Name of sub-vote] 3.2 - Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
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1		4.2 Libraries and Archives 4.3 Population Development	4.2 - Libraries and Archives 4.3 - Population Development	4.2 - Libraries and Archives 4.3 - Population Development
1		4.4 Cultural Matters 4.5 Indigenous and Customary Law	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law	4.4 - Cultural Matters 4.5 - Indigenous and Customary Law
1		4.6 Industrial Promotion 4.7 Agricultural	4.5 - Industrial Promotion 4.7 - Agricultural	
1		4.8 Aged Care 4.9 Child Care Facilities	4.8 - Aged Care 4.9 - Child Care Facilities	4.8 - Aged Care 4.9 - Child Care Facilities
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1		5.2 Education	5.1 - Education Programmes 5.1 - [Name of sub-vote]	5.7 - Education 5.2 - Education
1		5.4 Tourism	5.4 - Tourism	5.3 - Community Hairs and Facilities 5.4 - Tourism
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1		7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]	
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2 South Counts and Statutus 2 - South Counts and Statutus 2 - Femine of statutus 2 - F		8.5 Corporate Wide Strategic Planning (IDPs, LEDs)	8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	8.5 - Corporate Vision and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
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15.5		15.1 Health Services 15.2 [Name of sub-vote]	15.1 - Health Services 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - Health Services
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KZN226 Mkhambathini	- Contact Information		
A. GENERAL INFORMATION			
Municipality	KZN226 Mkhambathini	Set name on 'Instructions	'sheet
Grade	GRADE 2	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www,mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building			
Street No. & Name	18 old main road		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031 785 9300		
Fax number	031 785 2121		
C. POLITICAL LEADERSHIP		Securitary/DA to the Suc	alean.
Speaker: ID Number	670303 5937 088	Secretary/PA to the Spe	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
	031 785 9318		031 785 9316
Telephone number Cell number	072 353 4647	Telephone number Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
		rax number	0317032121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
	speaker@mkhambathini.gov.za		
Mayor/Executive Mayor:		Secretary/PA to the May	
Mayor/Executive Mayor:	760518 5330 080	Secretary/PA to the May	
Mayor/Executive Mayor: ID Number Title	760518 5330 080 Cllr.	Secretary/PA to the May ID Number Title	
Mayor/Executive Mayor: ID Number Title Name	760518 5330 080 Cllr. N.W. Ntombela	Secretary/PA to the May ID Number Title Name	
Mayor/Executive Mayor: ID Number Title Name Telephone number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318	Secretary/PA to the May ID Number Title Name Telephone number	
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895	Secretary/PA to the May ID Number Title Name Telephone number Cell number	
Mayor/Executive Mayor: ID Number Title Name Telephone number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318	Secretary/PA to the May ID Number Title Name Telephone number	
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	760518 5330 080 Clir. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	vor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	760518 5330 080 Clir. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	
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Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	or/Executive Mayor: outy Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	or/Executive Mayor: buty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	outy Mayor/Executive Mayor: Table 1
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name 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	ov/Executive Mayor: outy Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name 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	or/Executive Mayor: Puty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address	Note that the second of the se
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	760518 5330 080 Clir. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Clir. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Cell number Fax number Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title	nuty Mayor/Executive Mayor: Talon 101 Mayor/Executive Mayor: 731017 0539 080 Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name 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 Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9 316 031 785 9 316 032 1785 9 315 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: Taylor Total Mayor Mayor Taylor Total Mayor Mrs. Nompumelelo Makhanya 031 785 9316 082 659 41521 mpume.makhanya@mkhambathini.gov.za micipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name 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 Murician address Secretary/PA to the Dep ID Number Title Name Telephone number E-mail address	ov/Executive Mayor: buty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2151 mpume.makhanya@mkhambathini.gov.za bicipal Manager: 9611290379085 Miskunga Nkosi 0317859307 0733824086
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Cell number Cell number E-mail address	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munipumber Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: T31017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317852121
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number In Number Title Name Telephone number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Fax number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address	Nuty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 031 785 9316 032 1785 9315 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za HIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555 031 785 2121 mm@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chiu	nuty Mayor/Executive Mayor: T31017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chamade Manager: Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	760518 5330 080 Cilr. N.W. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za HIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555 031 785 2121 mm@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name 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 Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chic	ov/Executive Mayor: auty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za micipal Manager: 9611290379085 Mokulunga Nkosi 0317859307 0733824086 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za ef Financial Officer 810524 0556 083 Ms.
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Cell number E-mail address Chief Financial Officer ID Number Title Name	760518 5330 080 CIIr. N. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 CIIr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za HIIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555 031 785 2121 mm@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chin ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za ef Financial Officer 810524 0556 083 Ms. Mpho Motsoeneng
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Cell number E-mail address Chief Financial Officer Title Name Telephone number Cell number Telephone number	760518 5330 080 Cilr. Nt. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 Cilr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za HIIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9366 082 850 9555 031 785 2121 mm@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: T31017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317859121 secretarymm@mkhambathini.gov.za ef Financial Officer 810524 0580 Mss. Mpho Motsoeneng 031 785 9319
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Gell number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Tex number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	760518 5330 080 CIIr. N. Ntombela 031 785 9318 073 321 8895 031 785 2121 mayor@mkhambathini.gov.za Mayor: 680404 0508 086 CIIr. N.P. Maphanga 031 785 9314 073 282 2182 031 785 2121 deputymayor@mkhambathini.gov.za HIIP 850303 6087 083 Mr Sanele Mngwengwe 031 785 9306 082 850 9555 031 785 2121 mm@mkhambathini.gov.za	Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chin ID Number Title Name Telephone number Cell number Fax number E-mail address	nuty Mayor/Executive Mayor: 731017 0539 080 Mrs. Nompumelelo Makhanya 031 785 9316 082 659 4155 031 785 2121 mpume.makhanya@mkhambathini.gov.za nicipal Manager: 9611290379085 Miss Nokulunga Nkosi 0317859307 0733824086 0317859307 0733824086 0317852121 secretarymm@mkhambathini.gov.za ef Financial Officer 810524 0556 083 Ms. Mpho Motsoeneng

E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Miss
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subr		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	munig manetal mornadon	ID Number	maneral information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number	
	nitting financial information	E-mail address	nitting financial information
Official responsible for submitted ID Number	mung maneiai miormation	Official responsible for subn ID Number	many mancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
-		-	

KZN226 Mkhambathini - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Original Budget	Prior Adjusted 1	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance	00.550	04.544							04.544	04.075	00.000
Property rates	20 553 597	21 544 597	_	_	_	_	_	-	21 544 597	21 375 621	22 230 645
Service charges Investment revenue	4 000	2 600	_	_	_	_	_	_	2 600	4 160	4 327
Transfers recognised - operational	76 559	76 559	_	_	_	_	_	_	76 559	87 643	88 692
Other own revenue	8 979	7 891	_	_	_	_	_	_	7 891	11 024	11 465
Total Revenue (excluding capital transfers and	110 688	109 191	-	-	-	-	-	-	109 191	124 823	127 359
contributions)											
Employee costs	48 558	48 265	-	-	-	-	-	-	48 265	50 155	53 644
Remuneration of councillors	6 693	6 693	-	-	-	-	-	-	6 693	4 039	7 247
Depreciation & asset impairment	11 609	11 599	-	-	-	-	-	-	11 599	12 073	12 556
Finance charges	-	-	-	-	-	-	- (400)	- (100)	-	-	
Inventory consumed and bulk purchases	6 051	4 605	-	_	-	-	(100)	(100)	4 505	6 308	6 582
Transfers and grants Other expenditure	69 991	77 732	_	_	_	_	100	100	77 832	63 112	66 592
Total Expenditure	142 902	148 894		_		-	-	-	148 894	135 688	146 623
Surplus/(Deficit)	(32 214)	(39 703)	_	_		_		_	(39 703)	(10 865)	(19 263)
Transfers and subsidies - capital (monetary allocations)	(02 211)	(00 / 00)							(00 / 00)	(10 000)	(10 200)
(National / Provincial and District)	24 755	20 175	_				7 000	7 000	46 175	17 701	18 394
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)	24 755	39 175	-	-	-	-	7 000	7 000	46 175	17 781	10 394
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)
Capital expenditure & funds sources											
Capital expenditure	31 621	49 067	-	-	-	-	7 000	7 000	56 067	13 632	13 862
Transfers recognised - capital	24 755	39 175	-	-	-	-	7 000	7 000	46 175	3 000	3 200
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 866	9 892	-	-	-	-	-	-	9 892	10 632	10 662
Total sources of capital funds	31 621	49 067	-	-	-	-	7 000	7 000	56 067	13 632	13 862
Financial position]										
Total current assets	57 497	76 291	-	-	-	-	-	-	76 291	46 147	40 381
Total non current assets	195 681	225 323	-	-	-	-	7 000	7 000	232 323	163 170	168 645
Total current liabilities	7 985	7 858	-	-	-	-	-	-	7 858	13 842	16 106
Total non current liabilities	4 158	5 144	-	-	-	-	-	-	5 144	4 158	4 158
Community wealth/Equity	241 035	288 612	-	-	-	-	7 000	7 000	295 612	191 269	188 713
<u>Cash flows</u>	,										
Net cash from (used) operating	12 168	10 935	-	-	-	-	7 000	7 000	17 935	2 622	1 186
Net cash from (used) investing	(31 621)	(36 326)	-	-	-	-	(7 000)	(7 000)	(43 326)	(17 871)	(18 394)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	36 863	25 014	-	-	-	-	-	-	25 014	9 765	2 433
Cash backing/surplus reconciliation											
Cook and investments available					_	-	-	-	25 014	19 641	12 308
Cash and investments available	30 812	25 014	-	-						(12 802)	(12 212)
Application of cash and investments	(19 298)	(40 610)	-	-	-	-	-	-	(40 610)		
			- - -		-	-	-	- -	(40 610) 65 625	32 443	24 521
Application of cash and investments	(19 298)	(40 610)	-	-	-		-				24 521
Application of cash and investments Balance - surplus (shortfall)	(19 298)	(40 610)	-	-	-		7 000				24 521 256 211
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation	(19 298) 50 110 273 602 11 609	(40 610) 65 625 313 948 11 599	-	-	-	-	7 000	7 000	320 948 11 599	32 443 247 369 12 073	
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	(19 298) 50 110 273 602 11 609 5 161	(40 610) 65 625 313 948 11 599 8 995	- -	- - - -	- -	- - -	7 000	7 000 - (8 995)	320 948 11 599	247 369 12 073	256 211 12 556 –
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation	(19 298) 50 110 273 602 11 609	(40 610) 65 625 313 948 11 599	- - -	-	- - -	-	7 000	7 000	320 948 11 599	32 443 247 369 12 073	256 211
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	(19 298) 50 110 273 602 11 609 5 161	(40 610) 65 625 313 948 11 599 8 995	- - -	- - - -	- - -	- - -	7 000	7 000 - (8 995)	320 948 11 599	247 369 12 073	256 211 12 556 –
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	(19 298) 50 110 273 602 11 609 5 161 28 218	(40 610) 65 625 313 948 11 599 8 995 34 018	- - -	- - - -	- - -	- - -	7 000	7 000 - (8 995)	320 948 11 599 - 34 018	247 369 12 073 - 21 801	256 211 12 556 - 22 856
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	(19 298) 50 110 273 602 11 609 5 161 28 218	(40 610) 65 625 313 948 11 599 8 995 34 018	- - - - -	- - - - -	- - - - -	- - - -	7 000 - (8 995) -	7 000 - (8 995) -	320 948 11 599 - 34 018	247 369 12 073 - 21 801	256 211 12 556 –
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(19 298) 50 110 273 602 11 609 5 161 28 218	(40 610) 65 625 313 948 11 599 8 995 34 018	- - - - -		- - - - -	-	7 000 - (8 995) - -	7 000 - (8 995) -	320 948 11 599 - 34 018	32 443 247 369 12 073 - 21 801 - 1 629	256 211 12 556 - 22 856
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(19 298) 50 110 273 602 11 609 5 161 28 218 - 1 566	(40 610) 65 625 313 948 11 599 8 995 34 018 - 1 566	- - - - - - -	- - - - - - -	- - - - - -	-	7 000 - (8 995) - -	7 000 - (8 995) - - - -	320 948 11 599 - 34 018 - 1 566	32 443 247 369 12 073 - 21 801 - 1 629	256 211 12 556 - 22 856
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage:	(19 298) 50 110 273 602 11 609 5 161 28 218 - 1 566	(40 610) 65 625 313 948 11 599 8 995 34 018 - 1 566	- - - - -	-	- - - - - -	-	7 000 - (8 995) - - - - -	7 000 - (8 995) - - - - -	320 948 11 599 - 34 018	32 443 247 369 12 073 - 21 801 - 1 629	256 211 12 556 - 22 856
Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(19 298) 50 110 273 602 11 609 5 161 28 218 - 1 566	(40 610) 65 625 313 948 11 599 8 995 34 018 - 1 566	- - - - - - -	- - - - - - -	- - - - - -	-	7 000 - (8 995) - -	7 000 - (8 995) - - - -	320 948 11 599 - 34 018	32 443 247 369 12 073 - 21 801 - 1 629	256 211 12 556 - 22 856

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 3. Increases of funds approved under MFMA section 31

- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction 7. G = B + C + D + E + F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref			•		dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
ังเลเนลเน บ อระกษุแบก	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		124 541	124 076	_	-	-	-	7 000	7 000	131 076	129 656	132 365
Executive and council		_	-	-	-	-	-	-	-	-	-	_
Finance and administration		124 541	124 076	-	-	-	-	7 000	7 000	131 076	129 656	132 365
Internal audit		-	-	-	-	-	-	_	-	-	_	-
Community and public safety		1 933	1 933	-	-	-	_	_	-	1 933	1 934	1 935
Community and social services		1 933	1 933	-	_	_	_	_	-	1 933	1 934	1 935
Sport and recreation		_	_	-	_	_	_	_	-	_	_	_
Public safety		_	_	-	_	_	_	_	-	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services		972	15 360	_	_	_	_	_	_	15 360	2 696	2 804
Planning and development		940	940	_	_	_	_	_	_	940	2 664	2 770
Road transport		31	14 420	_	_	_	_	_	_	14 420	32	34
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		597	597	_	_	_	_	_	_	597	621	645
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		597	597	_	_	_	_	_	_	597	621	645
Other		7 400	6 400	_	_	_	_	_	_	6 400	7 696	8 004
Total Revenue - Functional	2	135 443	148 366	_	_	-	_	7 000	7 000	155 366	142 604	145 753
		100 110	110000						. 555		1.2001	110100
Expenditure - Functional												
Governance and administration		85 014	85 066	-	-	-	-	-	-	85 066	74 755	82 478
Executive and council		22 481	21 504	-	-	_	-	_	-	21 504	19 014	23 014
Finance and administration		62 533	63 562	-	-	-	-	-	-	63 562	55 741	59 464
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 947	31 157	-	-	-	-	-	-	31 157	29 142	30 846
Community and social services		27 137	28 907	-	-	-	-	-	-	28 907	25 550	27 061
Sport and recreation		3 470	1 910	-	-	-	-	-	-	1 910	3 283	3 463
Public safety		_	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-
Health		340	340	-	-	-	-	-	-	340	309	321
Economic and environmental services		17 332	23 261	-	-	-	-	-	-	23 261	22 464	23 390
Planning and development		572	285	-	-	-	-	-	-	285	595	611
Road transport		16 760	22 976	-	-	-	-	-	-	22 976	21 869	22 779
Environmental protection		-	-	-	-	-	-	_	-	-	_	_
Trading services		2 685	8 725	-	-	-	-	-	-	8 725	1 961	2 074
Energy sources		_	4 700	-	-	-	-	-	-	4 700	-	_
Water management		_	-	-	_	_	_	_	-	_	_	_
Waste water management		_	-	-	_	_	_	_	-	_	_	_
Waste management		2 685	4 025	_	_	_	_	_	_	4 025	1 961	2 074
Other		6 925	685	_	_	_	_	_	_	685	7 365	7 835
Total Expenditure - Functional	3	142 902	148 894	-	-	-	_	_	-	148 894	135 688	146 623
Surplus/ (Deficit) for the year		(7 459)	(528)	_	_		_	7 000	7 000	6 472		

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 Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = '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

Standard Classification Description	Ref				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1		5 A1	6 B	7 C	8 D	9 F	10 F	11 G	12 H		
venue - Functional	-	A	AI	В	· ·	D	E	r	G	п		
Municipal governance and administration		124 541	124 076	-	-	-	-	7 000	7 000	131 076	129 656	132 3
Executive and council		-	-	-	-	-	-	-		-	-	
Mayor and Council		-	-					-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-	
Finance and administration Administrative and Corporate Support		124 541	124 076	-	-	-	-	7 000	7 000	131 076 64	129 656	132 3
Asset Management		64	64					_	_	04	67	
Finance		54 007	53 541					7 000	7 000	60 541	48 746	50 4
Fleet Management		_	_					_	_	_	_	
Human Resources		-	-					-	-	-	-	
Information Technology		-	-					-	-	-	-	
Legal Services		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and		-	-					-	-	-	-	
Property Services		70 470	70 470					-	-	70 470	80 843	81 8
Risk Management		-	-					-	-	-	-	
Security Services Supply Chain Management		_	-					_	-	-	-	
Valuation Service		-	-					-	-	-	-	
Internal audit		-	-	_	_		_	-	-		-	
Governance Function		_	_					-	_	_	_	
Community and public safety		1 933	1 933	-	-	-	-	-	-	1 933	1 934	19
Community and social services		1 933	1 933	-	-	-	-	-	-	1 933	1 934	19
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		1 933	1 933					-	-	1 933	1 934	19
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		-	-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing		-	-					-	-	-	-	
Cleansing Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		_	_					_	-	-	_	
Fire Fighting and Protection		_	_					_	_	_	_	
Licensing and Control of Animals		_	_					_	_	_		
Police Forces, Traffic and Street Parking Control		_	_					_	_	_	_	
Pounds		_	_					_	_	_	_	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing		-	-					-	-	-	-	
Informal Settlements		-	_					-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services		-	-					-	-	-	-	
		-	-					-	-	-	-	
Laboratory Services Food Control		-	-					-	-	-	-	
Health Surveillance and Prevention of		-	-					-	-	-	-	
Vector Control		_	-					-	-	_		
Chemical Safety									-	-		

	and environmental services		972	15 360	-	-	-	-	-	-	15 360	2 696	2 804
Pian	ning and development Billboards		940	940	-	-	-	-	-	-	940	2 664	2 770
	Corporate Wide Strategic Planning (IDPs, LEDs)		_	_					_	_	_	_	_
	Central City Improvement District		-	-					-	-	-	-	-
	Development Facilitation		-	-					-	-	-	-	-
	Economic Development/Planning		-	-					-	-	-	-	-
	Regional Planning and Development Town Planning, Building Regulations and		-	-					-	-	-	-	-
	Project Management Unit		940	940					-	-	940	2 664	2 770
	Provincial Planning		_	_					_	_	-	_	_
	Support to Local Municipalities		_	_					_	_	_	_	_
Road	d transport		31	14 420	-	-	-	-	-	-	14 420	32	34
	Public Transport		-	-					-	-	-	-	-
	Road and Traffic Regulation		-	-					-	-	-	-	-
	Roads Taxi Ranks		31	14 420					-	-	14 420	32	34
Ferri	ronmental protection		-	-	_	_	_	_	-			-	-
Elivi	Biodiversity and Landscape		-	_	-	-	-	-	_	_	-	_	-
	Coastal Protection		_	_					_	-	-	_	_
	Indigenous Forests		-	-					-	-	-	-	-
	Nature Conservation		-	-					-	-	-	-	-
	Pollution Control Soil Conservation		-	-					-	-	-	-	-
Trading s			597	597	_	_	_	_	-	-	597	621	645
	rgy sources		-	-	_	_	_	_	-	-	-	-	-
	Electricity		_	-					-	_	_	-	-
	Street Lighting and Signal Systems		-	-					-	-	-	-	-
	Nonelectric Energy		-	-					-	-	-	-	-
Wate	er management		-	-	-	-	-	-	-	-	-	-	-
	Water Treatment Water Distribution		-	-					-	-	-	-	-
1	Water Distribution Water Storage		-	-					-	-	-	-	-
Was	te water management		_	-	_	-	_	_	-	-		-	-
1100	Public Toilets		_	-					-	_	_	-	-
	Sewerage		_	_					-	-	-	-	-
	Storm Water Management		-	-					-	-	-	-	-
	Waste Water Treatment		-	-					-	-	-	-	-
Was	te management Recycling		597	597	-	-	-	-	-	-	597	621	645
	Solid Waste Disposal (Landfill Sites)		-	-					_	-	-	_	_
	Solid Waste Removal		597	597					_	_	597	621	645
	Street Cleaning		-	-					_	_	-	-	-
Other			7 400	6 400	-	-	-	-	•		6 400	7 696	8 004
	Abattoirs		-	-					-	-	-	-	-
	Air Transport		-	-					-	-	-	-	-
	Forestry		-	-					-	-	-	-	-
	Licensing and Regulation Markets		7 400	6 400					-	-	6 400	7 696	8 004
	Tourism		_	_					-	-	_	-	-
Total Revenue -	Tourism	2	135 443	148 366	_	_	_	_	-	7 000	155 366	142 604	145 753
Total Revenue	Tourism - Functional	2	135 443	148 366	-	-	-	-	7 000	7 0 <u>00</u>	155 3 <u>6</u> 6	142 604	145 753
Expenditure - F	Tourism - Functional unctional	2			-	-		-	-	_	-		
Expenditure - F Municipal	Tourism - Functional	2	135 443 85 014 22 481	148 366 85 066 21 504					7 000	7 000 - - - -	155 366 - 85 066 21 504	142 604 74 755 19 014	145 753 82 478 23 014
Expenditure - F Municipal	Tourism Functional unctional governance and administration utiles and council Mayor and Council	2	85 014 22 481 8 130	85 066 21 504 7 836	-	-	-	-	7 000		85 066 21 504 7 836	74 755 19 014 5 534	82 478
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration uitive and council Municipal Manager, Town Secretary and Chief Municipal Manager, Town Secretary and Chief	2	85 014 22 481 8 130 14 351	85 066 21 504 7 836 13 668	-	-	-	-	7 000 - -	-	85 066 21 504 7 836 13 668	74 755 19 014 5 534 13 480	82 478 23 014 8 801 14 212
Expenditure - F Municipal Exec	Tourism Functional Unctional governance and administration University and council Mayor and Council Municipal Manager, Town Secretary and Chief noe and administration	2	85 014 22 481 8 130 14 351 62 533	85 066 21 504 7 836 13 668 63 562	-	-	-	-	- 7 000 - - - - -	- - - - -	85 066 21 504 7 836 13 668 63 562	74 755 19 014 5 534 13 480 55 741	82 478 23 014 8 801 14 212 59 464
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Mayor and Council Municipal Manager, Town Secretary and Chief nos and administration Administration Administration	2	85 014 22 481 8 130 14 351 62 533 12 403	85 066 21 504 7 836 13 668 63 562 11 888	-	-	-	-	7 000 - -	-	85 066 21 504 7 836 13 668 63 562 11 648	74 755 19 014 5 534 13 480 55 741 13 113	82 478 23 014 8 801 14 212 59 464 13 869
Expenditure - F Municipal Exec	Tourism Functional Unctional governance and administration University and council Mayor and Council Municipal Manager, Town Secretary and Chief noe and administration	2	85 014 22 481 8 130 14 351 62 533	85 066 21 504 7 836 13 668 63 562	-	-	-	-	- 7 000 - - - - -	- - - - -	85 066 21 504 7 836 13 668 63 562	74 755 19 014 5 534 13 480 55 741	82 478 23 014 8 801 14 212 59 464
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nos and administration Administration Administration Administration Administration Finance Finance Fired Management	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109	85 066 21 504 7 836 13 668 63 562 11 888 25 299	-	-	-	-	- 7 000 - - - - - (240)	- - - - - (240)	85 066 21 504 7 836 13 668 63 562 11 648 25 299	74 755 19 014 5 534 13 480 55 741 13 113 14 273	82 478 23 014 8 801 14 212 59 464 13 869 14 976
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration sulve and council Municipal Manager, Town Secretary and Chief nea and administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525	-	-	-	-	- 7 000 (240) - 490	- - - - (240) - 490	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nos and administration Administration Administration Administration Finance Finet Management Finance Fileet Management Human Resources Information Technology	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605	-	-	-	-	- 7 000 - - - - - (240)	- - - - - (240) - 490 - - (250)	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 1 355	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658
Expenditure - F Municipal Exec	Tourism Functional unctional unctional governance and administration sulve and council Municipal Manager, Town Secretary and Chief nos and administration nos and administration and administration and administration Func	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525	-	-	-	-	- 7 000 	(240) (250)	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief noce and administration Administration Administration Administration Finance Finance Filed Management Filent Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461	-	-	-	-	- 7 000 (240) - 490	- - - - - (240) - 490 - - (250)	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 461	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554 540	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562
Expenditure - F Municipal Exec	Tourism Functional unctional unctional governance and administration sulve and council Municipal Manager, Town Secretary and Chief nos and administration nos and administration and administration and administration Func	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605	-	-	-	-	- 7 000 (240) (250) (250)	- - - - (240) - 490 - (250)	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 1 355	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Manicipal Manager, Town Secretary and Chief nos and administration Municipal Manager, Town Secretary and Chief nos and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461	-	-	-	-	- 7 000 (240) (250) 	- - - - (240) - 490 - (250) -	85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 461	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554 540	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562
Expenditure - F Municipal Exec	Tourism Functional governance and administration survive and council Municipal Manager, Town Secretary and Chief mayor and Council Municipal Manager, Town Secretary and Chief nos and administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Risk Management Security Services Risk Management Security Services Risk Management	2	85 014 22 481 8 130 14 3501 62 533 12 403 22 109 19 045 1 832 1 215 2 421 5 20 - 2 738 8 - 3	85 066 21 504 7 836 33 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 4- 3 129 -	-	-	-	-	- 7 000 (240) (250)	(240) (250)	85 066 21 504 7 836 33 668 63 562 11 648 25 299 18 363 3 1 532 1 525 1 355 4661 	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 6 702 2 554 540	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nea and administration Administration Administration Administration Administration Administration Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Socurity Services Supply Chain Management Valuation Service	2	85 014 22 481 8 130 14 3351 62 533 12 403 22 109 19 045 1 832 1 2155 2 421 520 - 2 738 - 2 500 - 5	85 066 21 504 7 8366 63 562 11 888 63 562 11 888 25 299 17 873 1 532 1 5255 1 605 461 — — — — — — — — — — — — — — — — — — —	-	-	-	-	- 7 000 (240) (250)	(240) (250)	85 066 21 504 7 8366 63 562 11 648 25 299 18 363 1 532 1 525 1 355 461 	74.755 19.014 5.534 13.4800 55.741 13.113 14.273 19.749 1.686 702 2.554 540 2.848 2.755	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 668 562
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nos and administration Navior and Council Municipal Manager, Town Secretary and Chief nos and administration Administration Administration Administration Finance Fieet Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chair Management Valuation Service nal audit	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2 421 520 - 2 738	85 066 21 504 7 836 33 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 4- 3 129 -	-	-	-	-		(240) (250)	85 066 21 504 7 836 33 668 63 562 11 648 25 299 18 363 3 1 532 1 525 1 355 4661 	74 755 19 014 5 534 13 4800 55 741 13 113 14 273 19 749 1 686 702 2 5554 6 40 - 2 848	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 6558 562 - 2 962
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration sulve and council Municipal Manager, Town Secretary and Chief mayor and Council Municipal Manager, Town Secretary and Chief nea and administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service In all audit Governance Function	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2421 2 423 2 738 2 500 2 500 	85 066 21 504 7 8366 63 562 11 888 63 562 11 888 25 299 17 873 1 5325 1 605 461 3 129 100 150	-	-	-	-	- 7 000 (240) (250)	(240) (250)	85 066 21 504 7 8366 13 668 63 562 11 648 25 299 18 363 1 535 1 525 1 355 461 	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 5554 540 2 848 275	82 478 23 014 8 8010 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 303
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief noe and administration Administration Reprince and Administration Administration Administration Administration Administration Reprince Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Sacurity Services Supply Chair Management Valuation Service nal audit Governance Function y and public safey	2	85014 22 481 8 130 14 351 02 533 12 403 22 109 19 045 1 832 1 215 2 421 520 - 2 738 - - 2 550 - - 3 0947	85 066 21 504 7 836 61 3668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 - 3 129 - 100 150 - 100 150 - 2 31 157	-	-	-	-	- 7 000 (240) (250)	(240) (250)	85 966 21 504 7 836 6 3 562 11 648 25 299 18 363 1 532 1 525 5 461 - 3 129 - 1000 1500 - 31 157	74 755 19 014 5 534 13 480 5 5741 13 113 14 273 19 749 1 686 702 2 554 540 	82 478 23 014 8 8011 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 6582 5522 - - 2 962 - 3 03 3 3 3 3 3 3 8 46
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration sulve and council Municipal Manager, Town Secretary and Chief mayor and Council Municipal Manager, Town Secretary and Chief nea and administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service In all audit Governance Function	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 1 215 2421 2 423 2 738 2 500 2 500 	85 066 21 504 7 8366 63 562 11 888 63 562 11 888 25 299 17 873 1 5325 1 605 461 3 129 100 150	-	-	-	-	- 7 000 (240) (250)	(240) - 490 (250) (250)	85 066 21 504 7 8366 13 668 63 562 11 648 25 299 18 363 1 535 1 525 1 355 461 	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 5554 540 2 848 275	82 478 23 014 8 8010 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 303
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nos and administration Municipal Manager, Town Secretary and Chief nos and administration Administration Administration Administration Administration Asset Management Finance Fileat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Servicy Chaim Management Valuation Service nal audit Governance Function give and public safety munity and social services Aged Care Agricultural	2	85014 22 481 8 130 14 351 12 403 12 2109 19 045 1 832 1 215 2421 520 - 2 738 2 50 - 3 9947 27 137	85 066 21 504 7 835 13 668 25 529 11 888 25 299 17 873 1 532 1 505 461 	-	-	-	-	- 7 000			74 755 19 014 5 534 13 480 55 74 13 113 14 273 19 1686 702 2 554 540 - 2 848 275 2 9142 25 559	22 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 568 562 - - - 3 03 3 - - - - - - - - - - - - - - - - - -
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief mayor and Council Municipal Manager, Town Secretary and Chief nos and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Staks Management Security Services Supply Chain Management Valuation Service all audit Governance Function forwarmance Functio	2	85014 22 481 8 130 14 351 62 533 12 1403 22 1099 19 045 1 832 2 1215 2 421 520 2 738 2 550 30 947 27 137 8 400	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 505 1 605 4661 100 150 - 31 157 28 907	-	-	-	-	- 7 000 (240) (250)			74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 5554 5400 - 2 848 2 275 2 9142 2 5550 874 312	82 478 23 014 8 801 14 212 9 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration utive and council Municipal Manager, Town Secretary and Chief nos and administration Municipal Manager, Town Secretary and Chief nos and administration Administration Readministration Fines the Administration Asset Management Finence Filest Management Filest Management Human Resources Information Technology Legal Services Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audit Governance Function ty and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cumeteries, Funeral Parlours and Crematoriums	2	85014 22 481 8 130 14 351 62 533 12 1403 22 1099 19 045 1 832 2 1215 2 421 520 2 738 2 550 30 947 27 137 8 400	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 505 1 605 4661 100 150 - 31 157 28 907	-	-	-	-	- 7 000 (240) (250)	(240) (250)		74 755 74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554 540 2 848 2 75 2 9142 2 5550	82 478 8 23 0114 8 801 14 212 99 464 13 869 14 976 2 1147 1 764 1 224 2 658 562 2 962
Expenditure - F Municipal Exec	Tourism Functional governance and administration sulve and council Municipal Manager, Town Secretary and Chief Municipal Manager, Town Secretary and Chief nea and administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service India usit Governance Function y and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Pacifiles	2	85 014 22 481 8 130 14 351 16 2533 12 403 22 109 19 045 1 832 22 121 520 - 2 738 30 947 27 137 840 300	85 066 21 504 7 836 13 668 13 668 13 668 15 562 11 888 25 299 17 873 1 532 1 505 461 3 129 100 150 31157 28 907 810 200	-	-	-	-	- 7 000 (240) (250)		85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 1 335 461 1 100 150 31 157 28 907 810 200	74 755 19 014 5 534 13 131 13 133 14 273 19 749 1 686 6 702 2 554 540 - 2 848	82 478 23 014 8 801 14 212 99 464 13 869 21 147 1 764 1 224 2 658 562 2 962 - 2 962 - 303 3 - 3
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration utive and council Municipal Manager, Town Secretary and Chief nos and administration Municipal Manager, Town Secretary and Chief nos and administration Administration Readministration Fines the Administration Asset Management Finence Filest Management Filest Management Human Resources Information Technology Legal Services Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audit Governance Function ty and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Cumeteries, Funeral Parlours and Crematoriums	2	85014 22 481 8 130 14 351 62 533 12 1403 22 1099 19 045 1 832 2 1215 2 421 520 2 738 2 550 30 947 27 137 8 400	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 505 1 605 4661 100 150 - 31 157 28 907	-	-	-	-	- 7 000 (240) (250)	(240) (250)		74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 5554 5400 - 2 848 2 275 2 9142 2 5550 874 312	82 478 8 23 0114 8 801 14 212 99 464 13 869 14 976 2 1147 1 764 1 224 2 658 562 2 962
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief near and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service Marketing Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service mal audi Governance Function ty and public safety Turnity and social services Agricultural Animal Care and Diseases Commerties, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities	2	85014 22 481 8 130 14 351 62 533 12 403 22 1099 19 045 1 832 2 1215 2 421 5 20 - 38	85 066 21 504 7 836 13 668 33 562 11 888 25 299 17 873 1 532 1 605 461 3 129 1000 150 31 157 28 907 810 200 15 763 15 763 976 76	-	-	-	-	- 7 000 (240) (250)		85 066 21 504 7 836 13 668 63 562 11 648 25 299 18 363 1 532 1 525 1 335 461 1 100 150 31 157 28 907 810 200	74 755 79 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 5 702 2 2 554 540 2 848 2 848 2 855 2 95 142 2 5 550 8 74 3 12 11 019 9 688	82 478 8 20 114 8 801 14 212 99 464 13 889 14 976 21 147 1 764 1 224 2 658 562 2 962 3 033 30 846 2 7061 914 3 24 11 856 1 107
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration utive and council Municipal Manager, Town Secretary and Chief nos and administration Municipal Manager, Town Secretary and Chief nos and administration Resident Secretary Administration Resident Secretary Asset Management Finance Fieet Management Filent Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audit Governance Function ty and public safety munity and social services Aged Care Agricultural Animal Care and Diseases Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Matters Dissater Management	2	85014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 8122 1 215 2 421 5 500 - 2 738 - 2 109 27 137 8 40 300 - 1 3242 - 1 3242 - 9 31	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 100 150 28 967 810 200 15 763 976	-	-	-	-				74 755 19 014 5 534 19 114 5 534 5 74 13 113 14 273 19 749 1 686 6 666 7 602 2 2 554 2 2 848	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 303 303 1 324 4 4 1 1856 1 007 1 007
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration sulve and council Municipal Admanger, Town Secretary and Chief mayor and Council Municipal Manager, Town Secretary and Chief nos and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service and audit Governance Function y and public safety municity and social services Agricultural Agricultural Agricultural Agricultural Agricultural Agricultural Agricultural Agricultural Agricultural Community Halls and Facilities Community Halls All All All All All All All All All	2	85 014 22 481 8 130 14 351 62 533 12 403 22 1099 19 045 1 8125 2 421 5 200 2 738 2 500 3 09 447 27 137 840 300 13 242 931 950	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 605 461 41 41 41 41 41 41 41 41 41 41 41 41 41	-	-	-	-	- 7 000			74 755 19 0114 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554 540 - 2 848 2 255 2 29 142 2 5550 874 312 968 988 988 988	82 478 8 23 114 8 801 14 212 9 44 13 8 801 14 212 9 44 14 2 15 14 2 14 2 15 15 14 12 14 2 15 15 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 14 12 14 14 14 14 14 14 14 14 14 14 14 14 14
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nea and administration Asset Management Finance Filest Management Human Resources Information Technology Legal Services Amkreting, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audi Governance Function ty and public safety munity and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Lindigenous and Customary Law	2	85014 22 481 8 130 14 351 62 533 12 1403 22 1099 19 045 1 832 2 1215 2 421 5 20	85 066 21 504 7 836 13 668 3 562 11 888 25 299 17 873 1 532 1 605 4661 461 461 47 47 57 57 57 57 57 57 57 57 57 57 57 57 57	-	-	-	-				74 755 74 755 75 74 755 75 74 755 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	82 478 23 014 8 801 14 212 99 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 2 962 3 03 3 03 3 03 4 07 1 07 1 08 1 1856 1 07 1 026 2 277
Expenditure - F Municipal Exec	Tourism Functional governance and administration sulve and council Mayor and Council Municipal Manager, Town Secretary and Chief nea and administrative Mayor and Council Municipal Manager, Town Secretary and Chief nea and administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service In all audit Governance Function Governance Function for yand public safety municity and social services Aged Care Agricultural Animal Care and Diseases Commenters, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	85 014 22 481 8 130 14 351 62 533 12 403 22 1099 19 045 1 8125 2 421 5 200 2 738 2 500 3 09 447 27 137 840 300 13 242 931 950	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 605 461 41 41 41 41 41 41 41 41 41 41 41 41 41	-	-	-	-	- 7 000			74 755 79 014 5 534 19 014 5 534 5574 13 113 14 273 19 749 1 666 6 702 2 554 540 - 2 848 2 9 142 2 5550 874 312 11 019 968 9888 288 289 728	82 478 23 014 8 801 8 801 59 464 13 869 14 976 21 147 1 764 1 224 2 658 5622 9 303 304 1 1856 27 061 1 856 1 1856 27 061 1 856 27 061 1 856 27 061 1 856 27 061 1 856 27 061 324 324 324 324 324 324 324 324 324 327 3000 757
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief nea and administration Asset Management Finance Filest Management Human Resources Information Technology Legal Services Amkreting, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audi Governance Function ty and public safety munity and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matties Disaster Management Education Lindigenous and Customary Law	2	85014 22 481 8 130 14 351 62 533 12 1403 22 1099 19 045 1 832 2 1215 2 421 5 20	85 066 21 504 7 836 13 668 3 562 11 888 25 299 17 873 1 532 1 605 4661 461 461 47 47 57 57 57 57 57 57 57 57 57 57 57 57 57	-	-	-	-				74 755 74 755 75 74 755 75 74 755 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	82 478 8 23 014 8 801 14 212 9 444 13 889 14 976 21 147 1 764 1 224 2 658 562 303 303 30 846 27 061 11 856 11 856 1 007 1 028 227
Expenditure - F Municipal Exec	Tourism Functional governance and administration unive and council Municipal Gouncil Municipal Manager, Town Secretary and Chief nos and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Staks Management Supply Chain Management Valuation Service all audit Governance Function ty and public safety munity and social services Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotives Libraries and Archives	2	85014 22 481 8 130 14 351 62 533 12 403 22 1099 19 045 1 832 2 1215 2 421 5 20 2 738	85 066 21 504 7 836 13 668 33 562 11 888 25 299 17 873 1 532 1 505 1 605 461 3 129 1000 150 31 157 28 907 810 200 15 763 15 763 976 6 950 100 550	-	-	-	-	- 7 000			74 755 79 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 2 554 540 2 848 2 2 275 2 91 142 2 5 559 8 74 3 12 2 5 559 8 74 3 12 9 688 9 88 9 88 9 88 9 88 9 88 9 88 9 8	82 478 8 20 114 8 801 14 212 9 444 13 889 14 976 21 147 1 764 1 224 2 658 562 2 962
Expenditure - F Municipal Exec	Tourism Functional unctional governance and administration usive and council Municipal Manager, Town Secretary and Chief mose and administration Municipal Manager, Town Secretary and Chief mose and administration Administration Administration Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service nal audi Governance Function ty and public safety munity and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matties Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	85014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 8322 1 215 2 738 - 2 738 - 2 738 - 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 100 150 28 967 810 200 0 15 763 950 190 150 550 2 963	-	-	-	-	- 7 000		85066 21 5040 7 836 13 668 63 5622 11 648 25 299 18 363 1 5322 1 525 461 100 100 200 31 157 28 907 810 200 57 63 15 763 976 950 100 550 2 963	74 755 79 19 114 5 534 19 114 5 534 5 74 13 113 113 114 273 19 749 1 686 6 666 6 70 2 2 554 6 70 2 2 848 6 70 2 2 857 6 70 2 11 11 11 11 11 11 11 11 11 11 11 11 11	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 303 303 1 1056 27 061 914 324 4 1 1007 1 028 227 3000 757 - 3 3536
Expenditure - F Municipal Exec	Tourism Functional governance and administration sulve and council Municipal Manager, Town Secretary and Chief Municipal Manager, Town Secretary and Chief me and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Supply Chain Management Valuation Service In all audit Governance Function Governance	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 22 109 19 045 2 421 5520 - 2 738 3 0 947 27 137 27 137 310 278 700 - 3112 2 690	85 066 21 504 7 836 13 668 13 1668 15 762 11 888 25 299 17 873 1 532 1 505 461	-	-	-	-	- 7 000			74 755 79 19 114 5 534 13 480 55 741 13 113 14 273 19 749 1 686 6 702 2 554 540 - 2 848 2 755 2 91 142 2 5550 8 74 312 11 10 19 968 988 988 988 988 988 988 988 988 98	82 478 23 014 8 801 14 212 99 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 - 2 962 - 3 303 3 - 3
Expenditure - F Municipal Exec	Tourism Functional governance and administration usive and council Municipal Amanger, Town Secretary and Chief nea and administration Municipal Manager, Town Secretary and Chief nea and administration Amangement Finance Filest Management Filest Management Filest Management Filest Amangement Aministration Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Supply Chain Management Valuation Service and audit Governance Function by and public safety Turnity and social services Agricultural Animal Care and Diseases Cometries, Funeral Parlours and Crematoriums Child Care Fecilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development	2	85014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 8322 1 215 2 738 - 2 738 - 2 738 - 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	85 066 21 504 7 836 13 668 63 562 11 888 25 299 17 873 1 532 1 525 1 605 461 100 150 28 967 810 200 0 15 763 950 190 150 550 2 963	-	-	-	-	- 7 000		85066 21 5040 7 836 13 668 63 5622 11 648 25 299 18 363 1 5322 1 525 461 100 100 200 31197 28 907 810 2000 57 63 976 950 100 550 2 963	74 755 19 014 5 534 13 480 55 741 13 113 14 273 19 749 1 686 702 2 554 540 2 2848 275 2142 25 550 874 312	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 6582 562 3 03 303 1 007 1 1856 1 11856 1 1028 227 300 757 - 3 3 536 2 910
Expenditure - F Municipal Exec	Tourism Functional governance and administration usive and council Municipal Manager, Town Secretary and Chief Municipal Manager, Town Secretary and Chief Municipal Manager, Town Secretary and Chief mos and administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Raik Management Function Marketing, Customer Relations, Publicity and Property Services Risk Management Sacurity Services Supply Chain Management Valuation Service Inial audit Governance Function y and public safety munity and social services Aged Care Agricultural Agricultural Animal Care and Diseases Community Halls and 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 Art Galleries Povincial Cultural Matters Museums and At Galleries Provincial Cultural Matters	2	85014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 8322 1 215 2 738 - 2 738 - 2 738 - 2 738 - 2 738 - 3 30947 27 137 8 40 300 1 3 242 - 9 31 9 500 2 10 2 788 700 - 3 3112 2 690 - 3 3885 - 3 885	85 066 21 504 7 836 13 668 13 668 13 668 15 662 11 888 25 299 17 873 1 532 1 525 1 605 461 1 100 150 1 200 200 200 200 15763 15763 15763 1595 1505 1500 1500 1500 1500 1500 1500	-	-	-	-	- 7 000			74 755 79 19 114 5 534 19 114 5 534 5 74 13 113 113 114 273 19 749 1 686 6 66 6 702 2 554 6 702 2 848 6 702 2 858 8 74 312 2 25 550 8 74 312 3 11 11 11 19 9 68 2 18 2 898 2 18 2 898 2 18 2 898 2 18 2 898 2 18 2 898 2 18 3 317 2 798 4 4 40	82 478 23 014 8 801 14 212 59 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 30 364 19 14 324 324 324 324 324 324 325 300 300 757 - 1 0288 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 757 - 1 028 227 300 300 300 757 1 028 227 300 300 300 757 1 028 227 300 300 300 757 1 028 227 300 300 35566 2 910
Expenditure - F Municipal Exec	Tourism Functional governance and administration usive and council Municipal Amanger, Town Secretary and Chief nea and administration Municipal Manager, Town Secretary and Chief nea and administration Amangement Finance Filest Management Filest Management Filest Management Filest Amangement Aministration Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Supply Chain Management Valuation Service and audit Governance Function by and public safety Turnity and social services Agricultural Animal Care and Diseases Cometries, Funeral Parlours and Crematoriums Child Care Fecilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development	2	85 014 22 481 8 130 14 351 62 533 12 403 22 109 19 045 1 832 22 109 19 045 2 421 5520 - 2 738 3 0 947 27 137 27 137 310 278 700 - 3112 2 690	85 066 21 504 7 836 13 668 13 1668 15 762 11 888 25 299 17 873 1 532 1 505 461	-	-	-	-	- 7 000			74 755 79 19 114 5 534 13 480 55 741 13 113 14 273 19 749 1 686 6 702 2 554 540 - 2 848 2 755 2 91 142 2 5550 8 74 312 11 10 19 968 988 988 988 988 988 988 988 988 98	82 478 23 014 8 801 14 212 99 464 13 869 14 976 21 147 1 764 1 224 2 658 562 2 962 - 2 962 - 3 303 3 - 3

Sport and recreation		3 470	1 910	-	-	-	-	-	-	1 910	3 283	3 463
Beaches and Jettles	1	-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		-	-					-	-	-	-	-
Sports Grounds and Stadiums		3 470	1 910					_	_	1 910	3 283	3 463
Public safety		-	-	-	-	-	_	_		-	-	-
Civil Defence		-	-					-	-	_	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	_					-	-	-	_	_
Pounds		_	_					_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-					-	-	-	-	-
Informal Settlements		-	-					-	-	-	-	-
Health Ambulance		340	340	-	-	-	-	-	-	340	309	321
Ambulance Health Services		-	-					-	-	-	-	-
Laboratory Services		340	340					-	-	340	309	321
Food Control		_						_	_	_	_	
Health Surveillance and Prevention of		_	_					_	_	_	_	_
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services		17 332	23 261	-	-	-	-	-	-	23 261	22 464	23 390
Planning and development Billboards		572	285	-	-	-	-	-	-	285	595	611
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		_	_					-	-	_	-	_
Development Facilitation		_	_					_	_	_	_	_
Economic Development/Planning		260	260					_	-	260	270	281
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		312	25					_	_	25	324	330
Project Management Unit		-	_					_	_	-	-	-
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		16 760	22 976	-	-	-	-	-	-	22 976	21 869	22 779
Public Transport Road and Traffic Regulation								-	-	-		
Roads		16 760	22 976					-	-	22 976	21 869	22 779
Taxi Ranks		10 700	22 910					_	_	22 970	21009	22119
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests Nature Conservation		-	-					-	-	-	-	-
Nature Conservation Pollution Control		-	-					-	-	-	-	-
Soil Conservation									_	_		
Trading services		2 685	8 725	_	_	_	_	_	_	8 725	1 961	2 074
Energy sources		-	4 700	-	-	-	-	-	-	4 700	-	-
Electricity		-	4 700					-	-	4 700	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management Water Treatment	1	-	-	-	-	-	-	-	-	-	-	-
Water Distribution								_	_	-	-	
Water Storage		_	_					_	_	_	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-					-	-	-	-	-
Sewerage		-	-					-	-	-	-	-
Storm Water Management Waste Water Treatment		-	-					-	-	-	-	-
		2 685	4 025	_	-	_	_	-	-	4 025	1 961	2 074
Waste management Recycling		2 003	4 025	_	-	-	_	-	_	4 023	1 301	2074
Solid Waste Disposal (Landfill Sites)		480	380					_	_	380	499	519
Solid Waste Removal	1	2 145	3 345					-	-	3 345	1 400	1 490
Street Cleaning		60	300					-	-	300	62	65
Other	1	6 925	685	-	-	-	-	-	-	685	7 365	7 835
Abattoirs Air Transport		-	-					-	-	-	-	-
Forestry	1	-	-					-	-	-	-	-
Licensing and Regulation		6 925	685					_	_	685	7 365	7 835
Markets		-	-					_	_	-		
Tourism	1	_	_					_	-	-	_	_
Total Expenditure - Functional	3	142 902	148 894	-	-	-	-	-	-	148 894	135 688	146 623
Surplus/ (Deficit) for the year		(7 459)	(528)			-	-	7 000	7 000	6 472	6 916	(869)

Suppliad (Perfic) for the year | - - - - - | 1400 698

Suppliad (Perfic) for the year | - - - - | 7 000 | 7 000 | 6 472

Retemence

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

2. Total Revenue by Functional Classification must recordise to biat operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must record to total operating expendent varboun in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs. Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by bothnotes. Nothing else may

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Finance and Administration		124 541	124 076	-	-	-	-	7 000	7 000	131 076	129 656	132 365
Vote 2 - Finance and Administration		-	-	-	-	-	-	_	-	-	_	-
Vote 3 - Executive and Council		-	-	-	-	-	-	_	-	-	_	-
Vote 4 - Community and Social Services		1 933	1 933	_	_	_	-	_	_	1 933	1 934	1 935
Vote 5 - Community and Social Services2		_	_	_	_	_	-	_	_	_	_	_
Vote 6 - Energy Sources		_	_	_	_	_	-	_	_	_	_	-
Vote 7 - Road Transport		31	14 420	_	_	_	-	_	_	14 420	32	34
Vote 8 - Planning and Development		940	940	_	_	-	_	_	-	940	2 664	2 770
Vote 9 - Sport and Recreation		_	-	_	_	-	_	_	-	_	_	_
Vote 10 - Public Safety		_	-	-	_	-	_	-	-	_	_	-
Vote 11 - Other		7 400	6 400	-	_	_	_	_	-	6 400	7 696	8 004
Vote 12 - Waste Management		597	597	-	_	_	_	_	-	597	621	645
Vote 13 - Housing		_	_	-	_	_	_	_	-	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	135 443	148 366	-	-	-	-	7 000	7 000	155 366	142 604	145 753
Expenditure by Vote	1											
Vote 1 - Finance and Administration		62 283	63 312	_	_	-	_	_	-	63 312	55 466	59 162
Vote 2 - Finance and Administration		250	250	_	_	_	_	_	_	250	275	303
Vote 3 - Executive and Council		22 481	21 504	_	_	_	_	_	_	21 504	19 014	23 014
Vote 4 - Community and Social Services		10 995	10 414	-	_	_	_	_	-	10 414	11 516	12 069
Vote 5 - Community and Social Services2		16 142	18 493	-	_	_	_	_	-	18 493	14 035	14 993
Vote 6 - Energy Sources		-	4 700	-	-	-	-	-	-	4 700	-	-
Vote 7 - Road Transport		16 760	22 976	-	-	-	_	-	-	22 976	21 869	22 779
Vote 8 - Planning and Development		572	285	-	-	-	-	-	-	285	595	611
Vote 9 - Sport and Recreation		3 470	1 910	-	-	-	_	-	-	1 910	3 283	3 463
Vote 10 - Public Safety		-	-	-	-	-	_	-	-	-	-	-
Vote 11 - Other		6 925	685	-	-	-	-	-	-	685	7 365	
Vote 12 - Waste Management		2 685	4 025	-	-	-	-	-	-	4 025	1 961	2 074
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		340	340	-	-	-	-	-	-	340	309	321
Total Expenditure by Vote	2	142 902	148 894	-	-	-	-	-	-	148 894	135 688	146 623
Surplus/ (Deficit) for the year	2	(7 459)	(528)	_	_	_	_	7 000	7 000	6 472	6 916	(869

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	_	_	_	_	_	_	_	_	_	_	(0)

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -Budget Year +1 2022/23 Budget Year +2 2023/24 Budget Year 2021/22 Vote Description [Insert departmental structure etc] R thousands Revenue by Vote Vote 1 - Finance and Administration 1.1 - Finance 124 541 124 076 131 07E 132 365 7 000 50 478 60 541 48 746 54 007 53 541 7 000 1.2 - Fleet Management 1.3 - Asset Management 64 64 1.4 - Administrative and Corporate Support 1.5 - Human Resources 1.6 - Property Services 70 470 70 470 70 470 80 843 81 817 1.7 - Legal Services 1.8 - Information Technology
 1.9 - Marketing, Customer Relations, Publicity and Me Vote 2 - Finance and Administration 2.1 - Supply Chain Management 2.2 - Valuation Service Vote 3 - Executive and Council 3.1 - Municipal Manager, Town Secretary and Chief Exe 3.2 - Mayor and Council 1 933 1 933 1 934 1 935 Vote 4 - Community and Social Services 1 933 4.1 - Disaster Management 4.2 - Libraries and Archives 1 933 1 933 1 933 1 934 1 935 4.3 - Population Developme 4.4 - Cultural Matters 4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion 4.7 - Agricultural 4.8 - Aged Care 4.9 - Child Care Facilities Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism Vote 6 - Energy Sources 6.1 - Electricity **31 31** 34 34 Vote 7 - Road Transport 14 420 14 420 **32** 7.1 - Roads 14 420 14 420

Vote 8 - Planning and Development		940	940	_	İ _	_	_	_	_	940	2 664	2 770
8.1 - Town Planning, Building Regulations and	Enforcem		940	_	_	-	-	-	_	940	2 664	2770
8.2 - Development Facilitation		-	-					-	-	-	-	-
8.3 - Economic Development/Planning		-	-					-	-	-	-	-
 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, 	I EDa)							-	-	-	-	_
8.6 - Project Management Unit	LEDS)	_						_	_	_	_	
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Vote 9 - Sport and Recreation		-	-	-	-	_	_	-	_	_	-	
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Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-						-	-	-		-
10.2 - Fencing and Fences		_						_	_	_	_	
		_	_					-	-	-	_	_
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		_						_	_	_	_	
Vote 11 - Other		7 400	6 400	-	-	-	-	-	-	6 400	7 696	8 004
11.1 - Licensing and Regulation		7 400	6 400					-	-	6 400	7 696	8 004
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Vote 12 - Waste Management		- 597	- 597	-	-	-	-	-	-	- 597	- 621	645
12.1 - [Name of sub-vote]				_	-	-	_					
		597	597					_	-	597	621	645
·		597 -	597					-	-	597	621	645
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Vote 13 - Housing		- - - - - - -	-	-	_		-	-		- - - - - - -		- - - - - - - -
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Vote 13 - Housing		- - - - - - -	-	-	_	_		-		- - - - - - -		- - - - - - - -
Vote 13 - Housing			-	-	-	-	-	-		-		- - - - - - - -
Vote 13 - Housing			-	-	-	-	-	-		-		- - - - - - - -
Vote 13 - Housing				-	-	-	-	-		-		- - - - - - - -
Vote 13 - Housing			-	-	-	-	-	-		-		- - - - - - - -
Vote 13 - Housing			-	-	-					-		- - -
Vote 13 - Housing 13.1 - [Name of sub-vote]				-				-		-		-
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management		-		-	-							
Vote 13 - Housing 13.1 - [Name of sub-vote]				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management												
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management												
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management												
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management				-								
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-							
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-							
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-							
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-	-						
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-	-						
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Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-	-						
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]					-	-						
Vote 13 - Housing 13.1 - [Name of sub-vote] Vote 14 - Waste Water Management 14.1 - [Name of sub-vote]	2				-	-						

			-		1							
Expenditure by Vote	1											
Vote 1 - Finance and Administration		62 283	63 312	-	-	-	-	-	_	63 312	55 466	59 162
1.1 - Finance	1	19 045	17 873					490	490	18 363	19 749	21 147
1.2 - Fleet Management		1 832	1 532					-	-	1 532	1 686	1 764
1.3 - Asset Management	1	22 109	25 299					-	-	25 299	14 273	14 976
1.4 - Administrative and Corporate Support		12 403	11 888					(240)	(240)	11 648	13 113	13 869
1.5 - Human Resources	1	1 215	1 525					-	-	1 525	702	1 224
1.6 - Property Services		2 738	3 129					-	-	3 129	2 848	2 962
1.7 - Legal Services		520	461					-	-	461	540	562
1.8 - Information Technology		2 421	1 605					(250)	(250)	1 355	2 554	2 658
1.9 - Marketing, Customer Relations, Publicity	and Media	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Finance and Administration		250	250	-	-	-	-	-	-	250	275	300
2.1 - Supply Chain Management		250	100					-	-	100	275	300
2.2 - Valuation Service		_	150					_	-	150	-	_
		-	-					-	-	-	-	_
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Vote 3 - Executive and Council	1	22 481	21 504	_	_	_	_	_	_	21 504	19 014	23 014
3.1 - Municipal Manager, Town Secretary and	Chief Eve		13 668	-	_	_	-	_	_	13 668	13 480	14 212
3.2 - Mayor and Council	JANUA END	8 130	7 836					_	_	7 836	5 534	8 801
1.2 mayor and country	1	- 0 130	- 1 030					_	_	7 030	3 334	-
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	1	-	-					-	-	-	-	-
Vote 4 - Community and Social Services	1	10 995	10 414	-	-	-	-	-	-	10 414	11 516	12 069
4.1 - Disaster Management		950	950					-	-	950	988	1 028
4.2 - Libraries and Archives		3 112	2 963					-	-	2 963	3 317	3 536
4.3 - Population Development		3 885	3 865					-	-	3 865	4 040	4 202
4.4 - Cultural Matters		931	976					-	-	976	968	1 007
4.5 - Indigenous and Customary Law		278	100					-	-	100	289	300
4.6 - Industrial Promotion		700	550					-	-	550	728	757
4.7 - Agricultural		300	200					-	-	200	312	324
4.8 - Aged Care		840	810					-	-	810	874	914
4.9 - Child Care Facilities		-	-					-	-	-	-	-
1	1	-	-					-	-	-	-	-
Vote 5 - Community and Social Services2	1	16 142	18 493	-	-	-	-	-	-	18 493	14 035	14 993
5.1 - Literacy Programmes	1	2 690	2 540					-	-	2 540	2 798	2 910
5.2 - Education	1	210	190					-	-	190	218	227
5.3 - Community Halls and Facilities		13 242	15 763					-	-	15 763	11 019	11 856
5.4 - Tourism		_	_					_	_	-	_	_
		_	_					_	_	_	_	_
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Vote 6 - Energy Sources		_	4 700	_	_	-	_	_	_	4 700	_	_
6.1 - Electricity	Ì	_	4 700	-	_	_	-	-	_	4 700		-
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Note 7 Bood Torr	1											
Vote 7 - Road Transport	1	16 760	22 976	-	-	-	-	-	-	22 976	21 869	22 779
7.1 - Roads	1	16 760	22 976					-	-	22 976	21 869	22 779
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Vote 8 - Planning and Development		572	285	-	-	-	-	-	-	285	595	611
8.1 - Town Planning, Building Regulations and	Enforcem		25					-	-	25	324	330
8.2 - Development Facilitation	1	_	_					-	-	-	_	_
8.3 - Economic Development/Planning	1	260	260					-	-	260	270	281
8.4 - Regional Planning and Development	Ì	-	-					_	_	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs	, LEDs)	_	_					_	_	_	_	_
8.6 - Project Management Unit	1	_	_					_	_	_	_	_
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Vote 9 - Sport and Recreation		3 470 3 470	1 910 1 910	-	-	-	-	-	_	1 910 1 910	3 283 3 283	3 463 3 463
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		-	-					-	-	-	-	-
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Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences								-	_	-		
3		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	
			-					-	-	-	-	-
Vote 11 - Other		6 925	685	-	-	-	-	-	-	685	7 365	7 835
11.1 - Licensing and Regulation		6 925	685					-	-	685	7 365	7 835
		_	_					-	-	-	-	
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		-	-					-	-	-	_	-
		-	-					-	-	-	-	-
Vote 12 - Waste Management		- 2 685	4 025	_	-	-	-	-	-	4 025	1 961	2 074
12.1 - Solid Waste Removal		2 145	3 345					_	_	3 345	1 400	1 490
12.2 - Street Cleaning		60	300					-	-	300	62	65
12.3 - Solid Waste Disposal (Landfill Sites)		480	380					-	-	380	499	519
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
		-						-	-	-	-	_
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		-	-					-	-	-	-	-
Vote 13 - Housing 13.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
To. 1 Troubing		_	_					_	_	_	_	_
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		_	-					-	-	-	-	_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
14.1 - Storm Water Management		_						_	_	-	_	_
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	_					-	-	_		_
Vote 15 - Health		340	340	-	-	-	-	-	-	340	309	321
15.1 - Health Services		340	340					-	-	340	309	321
		_						_	_	-		_
		-	-					-	-	-	-	-
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		_						-	-	-	-	
		-	-					-	-	-	-	-
		- 1	-					-	-	-	-	-
Total Expenditure by Vote	2	142 902	148 894	-	-	-	-	-		148 894	135 688	146 623
Surplus/ (Deficit) for the year	2	(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)

Surplus/ (Deflicit) for the year 2 (7 459) (528) —
References

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

2. Must reconcive to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source		,,		_			_		<u> </u>			
Property rates	2	20 553	21 544	_	_	_	_	_	_	21 544	21 375	22 230
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	597	597	_	_	_	_	_	_	597	621	645
Rental of facilities and equipment		359	359					_	_	359	373	388
Interest earned - external investments		4 000	2 600					_	_	2 600	4 160	4 327
Interest earned - outstanding debtors		-	_					_	_	_	- 100	- 1021
Dividends received		_	_					_	_	_	_	_
Fines, penalties and forfeits		36	4							4	37	38
Licences and permits		7 400	6 400						_	6 400	7 696	8 004
		7 400	0 400					_	_	0 400	7 030	0 004
Agency services Transfers and subsidies		76 559	76 559					_	_	76 559	87 643	88 692
Other revenue	2	1 185	1 128		_	_	_	_	_	1 128	2 918	3 035
Gains	2	1 100	1 120	-	_		_	_		1 120	2910	3 033
Total Revenue (excluding capital transfers and		110 688	109 191	_			_	_	-	109 191	124 823	127 359
contributions)		110 000	103 131						_	103 131	124 020	127 333
Expenditure By Type												
Employee related costs		48 558	48 265	_	_	_	_	_	_	48 265	50 155	53 644
Remuneration of councillors		6 693	6 693					_	_	6 693	4 039	7 247
Debt impairment		3 140	3 140					_	_	3 140	3 580	4 081
Depreciation & asset impairment		11 609	11 599	_	_	_	_	_	_	11 599	12 073	12 556
Finance charges		_	_					_	_	_	_	_
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		6 051	4 605	_	_	_	_	(100)	(100)	4 505	6 308	6 582
Contracted services		43 396	51 099	_	_	_	_			51 099	37 165	39 271
Transfers and subsidies		_	_					_	_	_	_	_
Other expenditure		23 455	23 493	_	_	_	_	100	100	23 593	22 367	23 240
Losses		_	_					_	-	_	_	_
Total Expenditure		142 902	148 894	_	_	_	_	_	_	148 894	135 688	146 623
					_	_	_	_	_			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(32 214) 24 755	(39 703)	-			_	7 000	7 000	(39 703) 46 175	(10 865) 17 781	(19 263) 18 394
(National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		24 755	39 173					7 000	7 000	40 175	17 701	10 354
Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)
Taxation		-	-					-	-	_	-	-
Surplus/(Deficit) after taxation		(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)
Attributable to minorities		-	-					-	-		-	-
Surplus/(Deficit) attributable to municipality		(7 459)	(528)	-	-	-	-	7 000	7 000	6 472	6 916	(869)
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		(7 459)	(528)	-		_	-	7 000	7 000	6 472	6 916	(869)

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 135 443 122 148 366 245 - - - 7 000 000 7 000 000 155 366 245 142 603 640 145 753 424

K7N226 Mkhamhathini - Tahle R5 Adjustments Canital Expenditure Budget by yote and funding -

Description	Ref				Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ket	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health			-	-	-	-	-	-	-		-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Finance and Administration	1	905	905	-	-	-	-	-	-	905	10 632	10 662
Vote 2 - Finance and Administration	1	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council	1	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2	1	2 965	-	-	-	-	-	2 248	2 248	5 212	3 000	3 200
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14 590	46 935	-	-	-	-	5 979	5 979	52 914	-	-
Vote 8 - Planning and Development		-	1 227	-	-	-	-	(1 227)	(1 227)	-	-	-
Vote 9 - Sport and Recreation		13 161	-	-	-	-	-	-	-	13 161	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health			-	-		-	-	-	_		-	-
Capital single-year expenditure sub-total		31 621	49 067	-		-	-	7 000	7 000	72 193	13 632	13 862
Total Capital Expenditure - Vote		31 621	49 067	-	-	-	-	7 000	7 000	72 193	13 632	13 862
Capital Expenditure - Functional												
Governance and administration		905	905	-	-	-	-	-	-	905	10 632	10 662
Executive and council		-	-					-	-	-	-	-
Finance and administration		905	905					-	-	905	10 632	10 662
Internal audit		-	-					-	-	-	-	-
Community and public safety		16 126	-	-	-	-	-	2 248	2 248	18 373	3 000	3 200
Community and social services		2 965	-					2 248	2 248	5 212	3 000	3 200
Sport and recreation		13 161	-					-	-	13 161	-	-
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services	1	14 590	48 162	-	-	-	-	4 752	4 752	52 914	-	-
Planning and development	1	-	1 227					(1 227)	(1 227)	-	-	-
Road transport	1	14 590	46 935					5 979	5 979	52 914	-	-
Environmental protection	1	-	-					-	-	-	-	-
Trading services	1	-	-	-	-	-	-	-	-	-	-	-
Energy sources	1	-	-					-	-	-	-	-
Water management	1	-	-					-	-	-	-	-
Waste water management		-	-					-	-	-	-	-
Waste management	1	-	-					-	-	-	-	-
Other	Н	-	-					-	-		-	-
Total Capital Expenditure - Functional	3	31 621	49 067	-	_	-	-	7 000	7 000	72 193	13 632	13 862
Funded by:												
National Government		24 755	39 175					7 000	7 000	46 175	3 000	3 200
Provincial Government	1	-	-					-	-	-	-	-
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	1											
(National / Provincial Departmental Agencies,	1											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1											
r unic corporatoris, migrier Euucational Institutions)												
	1	_	-					_			_	_
Transfers recognised - capital	4	24 755	39 175	-	-	-	-	7 000	7 000	46 175	3 000	3 200
	1 1											_
Borrowing		-	-					-	-	-	-	
Borrowing Internally generated funds		6 866	9 892					_	-	9 892	10 632	10 662

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 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
 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

check balance -- - 16 125 575 - ######### KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

KZN226 Mkhambathini - Table B5 Adju	stments	Capital Exper	iditure Budget	by vote and fu		Budget Year 2021/2	12				Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adiusted Budget	2022/23 Adjusted Budget	2023/24
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Adjusted Budget	Adjusted Budge
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Finance and Administration	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Finance								_	_	_	_	_
1.2 - Fleet Management									-	-		
1.3 - Asset Management									-	-		
1.4 - Administrative and Corporate Support1.5 - Human Resources									-			
1.6 - Property Services									-	-		
1.7 - Legal Services									-	-		
1.8 - Information Technology	ond Madia	Co ordination							-	-		
1.9 - Marketing, Customer Relations, Publicity	and wedla	CO-OIGINATION							_	_		
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Supply Chain Management									-	-		
2.2 - Valuation Service									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and 3.2 - Mayor and Council	Chief Exed	cutive							-	_		
3.2 - Mayor and Council									_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 4 - Community and Social Services 4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives									_	_		
4.3 - Population Development									-	-		
4.4 - Cultural Matters									-	-		
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion									-	_		
4.7 - Agricultural									-	_		
4.8 - Aged Care									-	-		
4.9 - Child Care Facilities									-	-		
Vote 5 - Community and Social Services2		-	-	-	_	-	-	-	-	_	-	_
5.1 - Literacy Programmes									-	-		
5.2 - Education									-	-		
5.3 - Community Halls and Facilities 5.4 - Tourism									-	-		
5.7 - Tourigin									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		

Vote 7 - Road Transport	-	_	_	_	_	_	- 1	_	-	- 1	-
7.1 - Roads								-	-		
								-			
								_	- - -		
								-	-		
								-	-		
								_	_		
								-	-		
								-	-		
Vote 8 - Planning and Development 8.1 - Town Planning, Building Regulations and Enforce	ment and City Engine	_ per	-	-	-	-	-	-	-	-	-
8.2 - Development Facilitation	linent, and only English	301						_	_		
8.3 - Economic Development/Planning								-	-		
8.4 - Regional Planning and Development								-	-		
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.6 - Project Management Unit								_	-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								-	- - -		
								-			
								-	-		
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	_	-	-	-
								-	-		
								-	-		
								-	-		
								_	- - -		
								-			
								-			
								_	-		
								-	-		
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences								-	-		
10.2 - Fencing and Fences								_	-		
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		
Vote 11 - Other	_	_	-	-	-	-	-	-	-	-	_
11.1 - Licensing and Regulation	_	_	-	-	-	-	-	_	-	-	_
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal 12.2 - Street Cleaning								-	-		
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		
Vote 13 - Housing	-	-	-	-	-	-	-	-	_	-	_
13.1 - Housing	_	_	_	_	_	_	-	-	_	-	_
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								_	_		

Vote 14 - Waste Water Management		- 1	-	-	-	-	-	-	_	-	-	-
14.1 - Storm Water Management									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-
15.1 - Health Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 1 - Finance and Administration		905	905	_	_	_	_	_	_	905	10 632	10 662
1.1 - Finance		905	-	_	_	_	_	-	_	905	- 10 632	-
1.2 - Fleet Management		_						_	_	_		_
1.3 - Asset Management		555	555					_	_	555	10 200	10 213
1.4 - Administrative and Corporate Support		350	350					_	_	350	432	450
1.5 - Human Resources		-	-							-	432	-
1.6 - Property Services		_						_	_	_		_
1.7 - Legal Services		_						_	_	_		_
1.8 - Information Technology		_						_	_	_		_
1.9 - Marketing, Customer Relations, Publicity a	and Madis							_	_	_		_
1.5 - Marketing, Oustomer Relations, Fubility 6	l wicaic	_	_					_	_	_	_	
Vote 2 - Finance and Administration		-	-	-	-	_	-	-	_	_	-	-
2.1 - Supply Chain Management		_	_	_	_	_	_	-	_	_	-	_
2.2 - Valuation Service		_	_					_	_	_	_	_
2.2 - Valdation Oct Vice		_						_	_	_		_
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		_						_	_	_		_
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		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
Vote 3 - Executive and Council		-	-	_	-	_	_	-	_	_	-	_
3.1 - Municipal Manager, Town Secretary and 0	Chief Fxer								_	_		_
3.2 - Mayor and Council		_	_					_	_	_	_	_
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		_	-					_	_	-	-	-
		_	-					-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-	-					-	-	-	-	-
4.2 - Libraries and Archives		-	-					-	-	-	-	-
4.3 - Population Development		-	-					-	-	-	-	-
4.4 - Cultural Matters		-	-					-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-					-	-	-	-	-
4.6 - Industrial Promotion		-	-					-	-	-	-	-
4.7 - Agricultural		-	-					-	-	-	-	-
4.8 - Aged Care		-	-					-	-	-	-	-
4.9 - Child Care Facilities		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - Community and Social Services2		2 965	-	-	-	-	-	2 248	2 248	5 212	3 000	3 200
5.1 - Literacy Programmes		-	-					-	-	-	-	-
5.2 - Education		-	-					-	-	-	-	-
5.3 - Community Halls and Facilities		2 965	-					2 248	2 248	5 212	3 000	3 200
5.4 - Tourism		-	-					-	-	-	-	-
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Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity		-	-					-	-	-		-
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		-	-					-	-	-	-	-
Water 7 Board Townson		-	-					- 5 070	- 5.070	- 50.044	-	-
Vote 7 - Road Transport 7.1 - Roads		14 590 14 590	46 935 46 935	-	-	-	-	5 979 5 979	5 979 5 979	52 914 52 914	-	-
7.1 - Nodus		-	40 933					-	-	J2 514 -		_
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		_	-					-	_	-	-	-
Vote 8 - Planning and Development		-	1 227	-	-	_	-	(1 227)	(1 227)	_	_	-
8.1 - Town Planning, Building Regulations and	Enforcem		1 227					(1 227)	(1 227)	_	_	-
8.2 - Development Facilitation		-	-					` - '	'	-	-	-
8.3 - Economic Development/Planning		-	-					-	-	-	-	-
8.4 - Regional Planning and Development		-	-					-	-	-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs,	LEDs)	-	-					-	-	-	-	
8.6 - Project Management Unit		-						-	-	-		-
								-	_	_		_
		_	_					_	_	_	_	_
		_	_					-	_	_	_	-
Vote 9 - Sport and Recreation		13 161	-	-	-	-	-	-	-	13 161	_	-
		13 161	-					-	-	13 161	-	-
		-	-					-	-	-	-	-
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Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-					-	-	-		-
10.2 - Fencing and Fences		_						_	_	-		_
		_	_					_	_	_	_	_
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Vote 11 - Other		-	-	-	-	_	-	-	_	_	_	-
11.1 - Licensing and Regulation		_	_					_	_	_	_	-
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Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	-					-	-	-	-	-
12.2 - Street Cleaning		-	-					-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)		-						-	_	-	-	-
								-	_	-	_	_
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Vote 13 - Housing	-	_	_	_	_	_	_	_	_	-	_
13.1 - Housing	_	_					_	_	_	_	_
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	_	_					_	_	-	_	_
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-	-	-
15.1 - Health Services	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
Canital single year synanditure	24 624	49 067					7 000	7 000	56 067	13 632	13 862
Capital single-year expenditure sub-total	31 621		-	-	-	-					
Total Capital Expenditure	31 621	49 067	-	-	-	-	7 000	7 000	56 067	13 632	13 862

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Ċ	D	É	F	Ğ	H		
ASSETS												
Current assets												
Cash		30 812	25 014					-	-	25 014	19 641	12 308
Call investment deposits	1	-	-					-	-	-	-	-
Consumer debtors	1	25 380	33 873	-	-	-	-	-	-	33 873	25 872	27 414
Other debtors		1 084	17 355					-	-	17 355	587	610
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		221	48	-	-	1	-	-	_	48	48	48
Total current assets		57 497	76 291	-	-	-	-	-	-	76 291	46 147	40 381
Non current assets												
Long-term receivables		_	_					_	_	_	_	_
Investments		_	_					_	_	_	_	_
Investment property		10 405	10 965					_	_	10 965	11 243	11 693
Investment in Associate		_	_					_	_	-		_
Property, plant and equipment	1	184 787	214 065	_	_	_	_	7 000	7 000	221 065	141 524	146 527
Biological		_						_	_		_	_
Intangible		488	294					_	_	294	528	549
Other non-current assets		-	_					_	_	_	9 876	9 876
Total non current assets		195 681	225 323	_	_	-	_	7 000	7 000	232 323	163 170	168 645
TOTAL ASSETS		253 178	301 614	_	_	_	_	7 000	7 000	308 614	209 318	209 025
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	
Borrowing		_	_	_	_	_	_	_		_	_	_
Consumer deposits			_	_		_	_	_	_	_	_	_
Trade and other payables		5 409	4 953	_	_	_	_	_	_	4 953	11 266	13 530
Provisions		2 576	2 905					_	_	2 905	2 576	2 576
Total current liabilities		7 985	7 858	_	_	_	_	_	_	7 858	13 842	16 106
	Ħ	. 300	. 300							. 500	.0 342	.0100
Non current liabilities	١											
Borrowing	1	-	_	-	-	-	-	-	-	_	_	-
Provisions	1	4 158	5 144	-	-	-	-	-	-	5 144	4 158	4 158
Total non current liabilities		4 158	5 144	-	-	-	-	-	-	5 144	4 158	4 158
TOTAL LIABILITIES	\vdash	12 143	13 002	-	-	-	-	-	-	13 002	18 000	20 264
NET ASSETS	2	241 035	288 612	-	-	-	-	7 000	7 000	295 612	191 318	188 761
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		241 035	287 359	_	_	_	_	7 000	7 000	294 359	191 269	188 713
Reserves		_	1 253	_	_	_	_	-	-	1 253	_	_
TOTAL COMMUNITY WEALTH/EQUITY		241 035	288 612	_	_	_	_	7 000	7 000	295 612	191 269	188 713

References

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
 8. Adjustns: = 'Other' Adjustnents 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

48 234 check balance 48 233

KZN226 Mkhambathini - Table B7 Adjustments Budget Cash Flows -

TELECO MINIMUM TODO DE FRAJOCITORO E					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	•	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		<u> </u>
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 470	18 313					-	-	18 313	18 886	20 022
Service charges		507	507					-	-	507	527	549
Other revenue		8 979	7 891					-	-	7 891	9 338	9 712
Transfers and Subsidies - Operational	1	94 669	94 669					-	-	94 669	97 397	96 521
Transfers and Subsidies - Capital	1	24 755	39 175					7 000	7 000	46 175		17 781
Interest		4 000	2 600					-	-	2 600	4 160	4 326
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(138 212)	(152 221)					-	-	(152 221)	(144 714)	(147 725)
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	-	-					-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 168	10 935	-	-	-	-	7 000	7 000	17 935	2 622	1 186
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		_	12 741					-	-	12 741	_	-
Decrease (increase) in non-current investments		_	_					-	-	_	_	-
Payments												
Capital assets		(31 621)	(49 067)					(7 000)	(7 000)	(56 067)	(17 871)	(18 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 621)	(36 326)	-	-	ı	-	(7 000)	(7 000)	(43 326	(17 871)	(18 394)
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		-	-	-	-	ı	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(19 453)	(25 392)	-	_	-	_	_	-	(25 392	(15 249)	(17 208)
Cash/cash equivalents at the year begin:	2	56 316	50 406					_	-	50 406	, ,	19 641
Cash/cash equivalents at the year end:	2	36 863	25 014	_	_	_	_	_	_	25 014	9 765	2 433

References

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

K7N226 Mkhamhathini - Tahle B8 Cash hacked reserves/accumulated surplus reconciliation

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	36 863	25 014	-	-	-	-	-	_	25 014	9 765	2 433
Other current investments > 90 days		(6 051)	-	-	-	-	-	-	-	(6 051)	9 876	9 876
Non current assets - Investments	1	-	-	-	-	ī	-	-	-	-	-	-
Cash and investments available:		30 812	25 014	-	-	-	-	_	_	18 963	19 641	12 308
Applications of cash and investments												
Unspent conditional transfers		444	444	-	_	-	-	_	-	444	444	444
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	(19 742)	(41 054)					-	_	(41 054)	(13 247)	(12 656)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					_	-	-	-	_
Total Application of cash and investments:		(19 298)	(40 610)	-	-	-	-	-	-	(40 610)	(12 802)	(12 212)
Surplus(shortfall)		50 110	65 625	-	-	-	_	-	_	59 574	32 443	24 521

- References

 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

- 1. must reconsive must requisite as budget cash in one and adjustments budget intensic budget in manal a Visitoria in a budget and a visitorial reconsistance of the control of the contro
- 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)(q)); 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

Debtors	Other working capital requirements		
Total	Debtors	23 678	45 563
Debtors collection assumptions: Balance outstanding - debtors 26 464 51 229 Estimate of debtors collection rate 89% 89% Long term investments committed (Insert description; eg sinking fund) — — — Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Creditors due	3 935	4 509
Balance outstanding - debtors	Total	19 742	41 054
Balance outstanding - debtors			
Estimate of debtors collection rate Long term investments committed (Insert description; eg sinking fund) — — — Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Debtors collection assumptions:		
Long term investments committed (Insert description; eg sinking fund) — —— Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Balance outstanding - debtors	26 464	51 229
Reserves to be backed by cash/investments Housing Development Fund	Estimate of debtors collection rate	89%	89%
(Insert description; eg sinking fund) — — — Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance			
Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Long term investments committed		
Housing Development Fund Capital replacement Self-insurance	(Insert description; eg sinking fund)		
Housing Development Fund Capital replacement Self-insurance			
Housing Development Fund Capital replacement Self-insurance			
Housing Development Fund Capital replacement Self-insurance			-
Housing Development Fund Capital replacement Self-insurance			
Capital replacement Self-insurance	Reserves to be backed by cash/investments		
Self-insurance	Housing Development Fund		
	Capital replacement		
Other reserves	Self-insurance		
	Other reserves		
			-

K7N226 Mkhambathini - Table B9 Asset Management -

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE	١. ا											
Total New Assets to be adjusted	1	26 460	40 072	-	-	-	-	15 995	15 995	64 067	13 632	13 862
Roads Infrastructure		13 790	37 040	-	-	-	-	14 974	14 974	52 014	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 790	37 040	-	-	-	-	14 974	14 974	52 014	-	-
Community Facilities		2 965	1 227	-	-	-	-	1 021	1 021	2 248	3 000	3 200
Sport and Recreation Facilities		8 000	-	-	-	-	-	-	-	8 000	-	-
Community Assets		10 965	1 227	-	-	-	-	1 021	1 021	10 248	3 000	3 200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	_	-	_	-	_	_	_
Investment properties		-	-	_	-	-	-	-	-	-	_	_
Operational Buildings		_	-	_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	-	_	-	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	9 876	9 876
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		555	555	_	_	_	_	_	_	555	324	337
Furniture and Office Equipment		350	350	_	_	_	_	_	_	350	432	450
		330	-	_	_	_	_	_	_	-	432	430
Machinery and Equipment		800	900	_	_	_	_	_	_	900	_	_
Transport Assets		800										
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	_	-	_	_	_	-	_	_	_
Infrastructure		-	-	_	-	-	-	-	-	-	_	_
Community Facilities		_	-	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-		_		_	-	_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Housing Other Assets												
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-		-		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	_	_	_	_	_	_	_	_	_

1	1.	l1		Ì	İ	İ	İ	l			İ	i i
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	5 161 _	8 995 8 995		_	-	_	(8 995) (8 995)	(8 995) (8 995)	5 161 _	-	-
Storm water Infrastructure		_	0 555	_				. ,	, ,		_	
		_	-		-	-	-	-	-	-	_	-
Electrical Infrastructure		_	-	-	-	-	-	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Sanitation Infrastructure		_	-	-	_	_	-	_	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	_	-	-
Rail Infrastructure		-	-	-	-	-	-	_	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	-	-	(0.005)	(0.005)	-	-	-
Infrastructure		-	8 995	-	-	-	-	(8 995)	(8 995)	-	-	-
Community Facilities			-	-	_	-	-		-	- 5 404	_	-
Sport and Recreation Facilities		5 161		-			-		-	5 161		
Community Assets		5 161	-		-	-		-		5 161	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-		-
Revenue Generating		_	_	-	_	-	_	_	-	-	_	-
Non-revenue Generating		_		-	_	_	_	_			_	
Investment properties		_	_	_		_	_			_	_	
Operational Buildings		_	_		_	_		_	-	_	_	-
Housing	6						-					-
Other Assets	О	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	_	-	_	_	-	-	_	-
Licences and Rights												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	_	-	-	-	-
Transport Assets		_	-	-	-	-	-	_	-	_	_	-
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	31 621	49 067	-	-	-	-	7 000	7 000	69 228	13 632	13 862
Roads Infrastructure		13 790	46 035	-	-	-	-	5 979	5 979	52 014	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	_	_	_	_	_	_	-	_
Rail Infrastructure		_	_	_	_	_	_		_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		13 790	46 035	_	_	_	_	5 979	5 979	52 014	_	_
Community Facilities		2 965	1 227	_	_	-	_	1 021	1 021	2 248	3 000	3 200
Sport and Recreation Facilities		13 161	_	-	-	-	-	-	-	13 161	-	-
Community Assets		16 126	1 227	-	-	-	-	1 021	1 021	15 409	3 000	3 200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-	-	-	-	-	_	_	-	0.976	0.976
Servitudes		_	_	-	_	_	_	_	-	_	9 876	9 876
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		555	555	_	_	_	_	_	_	555	324	337
Furniture and Office Equipment		350	350	_	_	_	_	_	_	350	432	450
Machinery and Equipment		-	-	-	_	-	_	_	_	-	-	-
Transport Assets		800	900	-	-	-	-	-	_	900	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	31 621	49 067	-	-	-	-	7 000	7 000	69 228	13 632	13 862
ASSET REGISTER SUMMARY - PPE (WDV)	5	273 602	313 948	_	_	_	_	7 000	7 000	320 948	247 369	256 211
Roads Infrastructure		88 760	138 771					5 979	5 979	144 750	81 095	84 089
Storm water Infrastructure		15 584	17 725					_	-	17 725	16 840	17 513
Electrical Infrastructure		15 584	17 725					_	-	17 725	16 840	17 513
Water Supply Infrastructure		15 584	17 725					_	-	17 725	16 840	17 513
Sanitation Infrastructure		15 584	17 725					_	-	17 725	16 840	17 513
Solid Waste Infrastructure		_	_					_	-	_	-	_
Rail Infrastructure		-	-					-	-	-	-	_
Coastal Infrastructure		-	-					-	-	-	-	_
Information and Communication Infrastructure		-	-					-	-	-	-	_
Infrastructure		151 097	209 671	-	-	-		5 979	5 979	215 650	148 454	154 142
Community Assets		81 889	77 852					1 021	1 021	78 873	70 063	72 695
Heritage Assets		_	_					_	_	_	9 876	9 876
Investment properties		10 405	10 965					_	_	10 965	11 243	11 693
Other Assets		(5 331)	(501)					_	_	(501)	(1 642)	(1 806)
Biological or Cultivated Assets		(3 331)	(301)					_	-	(301)	(1042)	(1 000)
		400						_				
Intangible Assets		488	294					-	-	294	528	549
Computer Equipment		3 923	1 563 612					-	-	1 563 612	1 427 1 347	1 484 1 323
Furniture and Office Equipment		12 019						-	-	-	-	
Machinery and Equipment		1 058	8 424					-	-	8 424	1 143	1 189
Transport Assets		4 616	4 341					-	-	4 341	4 145	4 249
Land		13 438	728					-	-	728	787	818
7												
Zoo's, Marine and Non-biological Animals	-	- 272 002	- 242.040					7 000	- 7.000	- 220.040	- 047.000	-
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	273 602	- 313 948	-	-	_	-	7 000	- 7 000	- 320 948	247 369	256 211
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5			-	-	_	-	7 000		320 948		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		273 602 11 609	11 599	-	-	-	-	- 7 000 -		320 948 11 599	12 073	256 211 12 556
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5		11 599 34 018						7 000	320 948	12 073 21 801	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		11 609	11 599	-	-	-	-	-	7 000	320 948 11 599	12 073	12 556
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure		11 609 28 218	11 599 34 018			-	1 1		7 000 - -	320 948 11 599 34 018	12 073 21 801	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure		11 609 28 218	11 599 34 018	- - -	- - -				7 000 - - -	320 948 11 599 34 018	12 073 21 801 14 692	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure		11 609 28 218 9 800	11 599 34 018 16 000	- - -	- - -	- - -	-	- - -	7 000 - - - -	320 948 11 599 34 018 16 000	12 073 21 801 14 692	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		11 609 28 218 9 800	11 599 34 018 16 000	- - - -	- - -	- - - -		-	7 000 - - - - -	320 948 11 599 34 018 16 000	12 073 21 801 14 692 - -	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		11 609 28 218 9 800 - - -	11 599 34 018 16 000 - - -	- - - - -	- - -			- - - -	7 000 - - - - - -	320 948 11 599 34 018 16 000 - -	12 073 21 801 14 692 - -	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		11 609 28 218 9 800 - - -	11 599 34 018 16 000 - - -		- - -	- - - - -		- - - - -	7 000 - - - - - - -	320 948 11 599 34 018 16 000 - -	12 073 21 801 14 692 - - -	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		11 609 28 218 9 800 - - -	11 599 34 018 16 000 - - -	- - - - - -	- - -	- - - - - -	- - - - -	- - - - -	7 000 - - - - - - -	320 948 11 599 34 018 16 000 - - - -	12 073 21 801 14 692 - - - -	12 556 22 856
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		11 609 28 218 9 800 - - - - - -	11 599 34 018 16 000 - - - - - -	- - - - - - -	- - -	-	- - - - -		7 000 - - - - - - - -	320 948 11 599 34 018 16 000 - - - - - - -	12 073 21 801 14 692 - - - - - -	12 556 22 856 15 100 - - - - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		11 609 28 218 9 800 - - -	11 599 34 018 16 000 - - - - - - - - - - - - -	-	-	-			7 000 - - - - - - - -	320 948 11 599 34 018 16 000 - - - - - -	12 073 21 801 14 692	12 556 22 856 15 100 - - - - - - - - - - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		11 609 28 218 9 800 - - - - - -	11 599 34 018 16 000 - - - - - -						7 000 - - - - - - - - - -	320 948 11 599 34 018 16 000 - - - - - - -	12 073 21 801 14 692 - - - - - -	12 556 22 856 15 100 - - - - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		11 609 28 218 9 800 - - - - - - - - - - - - - - - - - -	11 599 34 018 16 000 - - - - - - 16 000 3 300 400	-	- - - - - - - - - - - - - - - - - - -	-			7 000	320 948 11 599 34 018 16 000 - - - - - - - - - - 16 000	12 073 21 801 14 692 14 692 2 200 1 650	12 556 22 856 15 100 15 100 2 420 1 815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		11 609 28 218 9 800 - - - - - - - - - 9 800 5 000	11 599 34 018 16 000 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-			7 000	320 948 11 599 34 018 16 000 - - - - - - - - - - - - -	12 073 21 801 14 692 14 692 2 200	12 556 22 856 15 100 - - - - - - - - - - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		11 609 28 218 9 800 - - - - - - 9 800 5 000 1 900	11 599 34 018 16 000 - - - - - - 16 000 3 300 400						7 000	320 948 11 599 34 018 16 000 - - - - - - - - - - - - -	12 073 21 801 14 692 14 692 2 200 1 650	12 556 22 856 15 100 15 100 2 420 1 815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		11 609 28 218 9 800 - - - - - - 9 800 5 000 1 900	11 599 34 018 16 000 - - - - - - 16 000 3 300 400			-			7 000	320 948 11 599 34 018 16 000 - - - - - - - - - - - - -	12 073 21 801 14 692 14 692 2 200 1 650 3 850	12 556 22 856 15 100 15 100 2 420 1 815
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		11 609 28 218 9 800 - - - - - - - - 9 800 5 000 1 900 6 900	11 599 34 018 16 000 - - - - - - - - - - - - -					-	7 000	320 948 11 599 34 018 16 000 16 000 3 300 400 3 700	12 073 21 801 14 692 14 692 2 200 1 650 3 850	12 556 22 856 15 100 15 100 2 420 1 815 4 235
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		11 609 28 218 9 800 - - - - - - - - 9 800 5 000 1 900 6 900	11 599 34 018 16 000 16 000 3 300 400 3 700						7 000	320 948 11 599 34 018 16 000 16 000 3 300 400 3 700	12 073 21 801 14 692 14 692 2 200 1 650 3 850	12 556 22 856 15 100 15 100 2 420 1 815 4 235
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		11 609 28 218 9 800 	11 599 34 018 16 000 16 000 3 300 400 - 3 700			-			7 000	320 948 11 599 34 018 16 000 16 000 3 300 400	12 073 21 801 14 692 14 692 2 200 1 650 3 850	12 556 22 856 15 100 15 100 2 420 1 815 4 235

Other Assets		10 500	13 700	_	_	_	-	-	-	13 700	2 200	2 420
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 018	618	-	-	-	-	-	-	618	1 059	1 101
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	1	-	1	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		39 827	45 617	_	-	-	-	-	-	45 617	33 874	35 412
Renewal and upgrading of Existing Assets as % of total	i cape:	16.3%	18.3%							7.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	44.5%	77.6%							44.5%	0.0%	0.0%
R&M as a % of PPE		10.3%	10.8%							10.6%	8.8%	8.9%
Renewal and upgrading and R&M as a % of PPE		12.2%	13.7%							12.2%	8.8%	8.9%

References

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

Asset register balance check (88 326) (99 590) - - - - - - (99 590) (105 318) (109 135)

K7N226 Mkhamhathini - Tahla R10 Rasic sanyica delivery measurement -

KZN226 Mkhambathini - Table B10 Basic service	uen	very measur	ement -		Ви	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		Α	A1	В	Č	D	E	F	G	H		
Household service targets Water:	1											
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)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									_	_		
Chemical toilet									_	_		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	_	_	_		_	_	-	-	_	_
Bucket toilet				_				_	_	_		_
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	_	_	_	_	_	-	-		_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	_	_	-		_	_	-	-	_	_
Electricity (< min.service level)			_	_			_	_	_			_
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	_	_	_	_	_	_	-	-	_	_
Total number of households	5	-	-	_	-		_	-	-	-	_	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	_	-	-	-
Using communal refuse dump									_			
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_	_	-
Refuse (removed at least once a week)		1	_	_	_	_	_	_	1	-	_	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	_	_	_	-	-	-	-	-	-	_
Refuse (removed once a week for indigent households)			_	_	_	_	_	_	_		_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		-	-	-	-		-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
impermissable values in excess of section 17 of MPRA)		1 566	1 566	-	-	-	-	-	-	1 566	1 629	1 694
Water (in excess of 6 kilolitres per indigent household per month)			_	_	_	_	_		_			
Sanitation (in excess of free sanitation service to indigent		_	_	_	-	-	_	_	_	_	_	_
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		1 566	1 566	-	-	-	-	-	-	1 566	1 629	1 694

- Total revenue cost of subsidised services provided 1 566 1 566 - - 1 566 1 629 1 68

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance < 200m from dwelling

 3. Stand distance < 200m from dwelling

 4. Borehole, spring, rain-water tank etc.

 5. Must gare to total number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

 9. Increases of funds annowed under MFMA section 31
- 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
- 2. A dijusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));
- 13. G = B + C + D + E + F

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

 14. Adjusted budget H = [A or A1] + G

 15. Show number of households receiving at least these levels of services completely free

 16. Must reflect the cost to the municipality of providing the Free Basic Service

 17. Reflect the cost to the municipality in terms of 'vevenue' foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN226 Mkhambathini - Supporting Table SB1	SB1 Supporting detail to 'Budgeted Financial Performance' - Budget Year 2021/22 Ref											Budget Year
Description	Ref										Budget Year +1 2022/23	+2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Property rates												
Total Property Rates		22 119	23 111					-	-	23 111	23 004	23 924
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		1 566 20 553	1 566 21 544					-	-	1 566 21 544	1 629 21 375	1 694 22 230
Service charges - electricity revenue		20 553	21 344	_	-	-	-		-	21 344	213/3	22 230
Total Service charges - electricity revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_					_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue		-	-	-	-	-	-	_	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_					-	-	-	_	-
Less Cost of Free Basis Services (6 kilolitres		-	_					-	-	-	_	-
per indigent household per month) Net Service charges - water revenue		-	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue												
Less Revenue Foregone (in excess of free		-	-					-	-	-	-	-
sanitation service to indigent households) Less Cost of Free Basis Services (free		-	-					-	-	-	-	-
sanitation service to indigent households) Net Service charges - sanitation revenue		-	-	-	-	-	-	_	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		597	597						-	597	621	645
Less Revenue Foregone (in excess of one removal a week to indinent households)		_							_	_		
removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households)		-							-	-		-
once a week to indigent nousenoids) Net Service charges - refuse revenue		597	597	-		-	-		-	597	621	645
Other Revenue By Source												
Fuel Levy Administrative Handling Fees		_	- 1						_	-		
Bad Debts Recovered Breakages and Losses Recovered		-	-					-	-	-	-	-
Collection Charges			_					_	_	_		_
Commission Discounts and Early Settlements		9	74					-	-	74	9	10
Incidental Cash Surpluses			-					-	-	-		
Inspection Fees Registration Fees		-	- 1					-	_	-	_	_
Staff Recoveries		-	-					-	-	-	-	-
Request for Information Insurance Refund		_	- 1					-	_	-		
Sale of Property		-	-					-	-	-	-	-
Merchandising, Jobbing and Contracts Bursary Repayment		-	-					-	-	-		_
Recovery Infrastructure Maintenance Skills Development Levy Refund		- 64	- 64					-	-	- 64	- 67	- 70
Arbor City Awards Competition		-	-					-	-	-	-	-
Other Revenue		1 112	990					-	-	990	2 842	2 955
Total 'Other' Revenue EXPENDITURE ITEMS	1	1 185	1 128	_	-	-	-	_	-	1 128	2 918	3 035
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		34 314 4 771	34 562 4 771						_	34 562 4 771	35 416 5 044	37 893 5 397
Medical Aid Contributions		2 069	2 069					-	-	2 069	2 184	2 337
Overtime Performance Bonus		1 325 2 450	778 2 450						-	778 2 450	1 333 2 591	1 423 2 772
Motor Vehicle Allowance Cellohone Allowance		241 144	241 144					-	-	241 144	130 153	138 164
Housing Allowances		144 372	144 372					-	_	144 372	153 395	423
Other benefits and allowances Payments in lieu of leave		11 1 929	16 1 929					-	-	16 1 929	12 2 041	12 2 184
Long service awards		856	856						-	856	851	895
Post-refirement benefit obligations sub-total	4	77 48 558	77 48 265		_	_	_	-	-	77 48 265	50 155	7 53 644
Less: Employees costs capitalised to PPE		-						-	-	-	-	-
Total Employee related costs	1	48 558	48 265	-	-	-	-	-	-	48 265	50 155	53 644
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		11 365	11 355					-	_	11 355	11 820	12 293
Lease amortisation		244	244					-	-	244	254	264
Capital asset impairment Total Depreciation & asset impairment	1	11 609	11 599	-	-	-	-	-	-	11 599	12 073	12 556
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-		_		_		-	-	-	-
Transfers and grants	ľ		_		_	_	_		-	_		
Cash transfers and grants Non-cash transfers and grants			1 1						_			- 1
Total transfers and grants		-	-	-	-	-	-	-	_	-	-	-
Contracted services Outsourced Services		10 385	11 389					_	_	11 389	10 379	11 231
Consultants and Professional Services Contractors		3 662 29 350	4 723 34 987					-	-	4 723 34 987	3 808 22 978	3 960 24 080
Total contracted services		43 396	51 099	-	-	-	-		-	51 099	37 165	39 271
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions			- 1						_	_		
Audit fees		21 999 1 456	21 787 1 706					100	100	21 887 1 706	20 853 1 514	21 666 1 574
	1	1 456 23 455	1 706 23 493	-	-	-	-	100	100	1 706 23 593	22 367	1 574 23 240
Other Expenditure Total Other Expenditure		_	_									
Total Other Expenditure	14						1		1		1	
Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs	14								-	-		
Total Other Expenditure Repairs and Maintenance by Expenditure Item	14	_	-	-	_	_	_	-	-	-	21 801	22 856
Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Controlled Section (Section 1) Other Expenditure		-	-	-	-	-	-	-				
Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Coreaned (Project Maintenance) Constanded Servicus Other Expenditure Total Repairs and Maintenance Expenditure	14	-	-	-	-	-	-	-			21 801 21 801	
Total Other Expenditure Repairs and Maintenance by Expenditure Item Employer instance of the Employer instance of the Control Contamed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure Inventory Consumed		-	-	-	-	-	-	-				
Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Coreaned (Project Maintenance) Constanded Servicus Other Expenditure Total Repairs and Maintenance Expenditure		- - 6051 6051	- 4 605 4 605	-	- - -	- - -	- - -	- (100) (100)				22 856 22 856 - 6 582 6 582

- Defensions

 I. Mart records to supporting domination or safe salenies.

 I. Mart records to supporting domination or safe salenies.

 I. Mart records to supporting domination or safe salenies.

 I. Mart records to supporting domination or safe salenies.

 I. Special considerations where revenue or septemblars of an interial nature.

 I. Expenditure to treet any unknown doubloadines.

 I. Special considerations multi-need hardward and septemblars of an interial nature.

 I. Special consideration interial multiple to be previously and the body beyond the safe same financial septemblar and septemblar septemb

- correction (e.g. C D E + F 13. Adjusted budget F (A or A1) + G 14. Repairs and Maintenance is not a GRAP term. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP terms that will be spent on Repairs and Maintenance. 15. Must recorded with Repairs and Maintenance by Asset Class (foat Repairs and Maintenance) on Table 8434c.

KZN226 Mkhambathini - Supporting Table SB2 Description	Ref				Bu	dget Year 202					+1 2022/23	Budget Y +2 2023/2
Description	Ref	Original Rudoet	Prior Artivisted	Accum. Funds	Multi-year canital	Unfore.	Nat. or Prov.	Other Adinete	Total ArEmete	Adjusted Rudnet	Adjusted Revised	Adjust Rudos
thousands SSETS		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
SSETS Consumer debtors												
Consumer debtors Less: provision for debt impairment		25 380	33 873	_	_	_	_	_	-	33 873	25 872	27
otal Consumer debtors	1	25 380	33 873	-	-	-	-	-	-	33 873	25 872	27
lebt impairment provision												
Balance at the beginning of the year Contributions to the provision		- 1	- 1					- 1	-	-	-	
Bad debts written off lalance at end of year		-	-	-	-	-	-	- 1	-	-	-	
		-	-		-		-	-	_	-	-	
tvenfory Refer												
Opening Balance System Input Volume		-			-		-	- 1	-	-	-	
Water Treatment Works			-	-	-	_	-	-		-	- 1	
Bulk Purchases Natural Sources			- 1					- 1				
Authorised Consumption Billed Authorised Consumption	12	-	- 1	-	-			- 3	-	-	-	
Billed Metered Consumption		-	- 1	- 1	Ī			- 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		- 1	- 1					- 1		-	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-		_	-	
Unbilled Unmetered Consumption Water Losses			-	_	-		_	-	-	-	-	
Apparent losses		-	- 1	- 1				- 1	_	-	-	
Unauthorised Consumption Customer Meter Inaccuracies		- 5	- 1					-	-	_	- 1	
Real losses	l		-	-	-	-	-	- 1		-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of O		-	-					1	-	-	-	
Data Transfer and Management Errors	ustom	- 1						- 1	-	-	- 1	
Unavoidable Annual Real Losses	l								-	-		
Non-revenue Water Closing Balance Water	l	-	-		-	-	-		-	-	-	
gricultural	l											
Opening Balance Acquisitions	l	- 1	- 1					- 1	-	-	-	
Issues	13							- 2	-	-	-	
Adjustments Write-offs	14 15							- 1	1	-	- 1	
Diosing balance - Agricultural	ľ	-		-	-	-	-	-	-	-	-	
ionsumables	l											
tandard Rated Opening Balance	l							-	_			
Acquisitors Issues	13		- 1					- 1	-	-	Ī	
Adjustments	14		- 1						_	-		
Write-offs Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-		-	-	-	
ero Rated Opening Balance								-				
Acquisitions		-						-	-	-	-	
Issues Adjustments	13 14	- 1	- 1					- 1	_	-	1	
Write-offs Closing balance - Consumables Zero Rated	15	-	-		-	-	-		-	-	-	
inished Goods		-	-		-		-	-	_	-	-	
Opening Balance		-	_					-	_	-	_	
Acquisitors Issues	13	- 1						- 1	-	-	1	
Adjustments	14								-	-	-	
Write-offs Closing balance - Finished Goods	15	-		-	-	-	-		-	-	-	
faterials and Supplies												
Opening Balance		221	48					-	-	48	48	
Acquisitions Issues	13	6 051 (6 051)	4 605 (4 605)					(100) 100	(100) 100	4 505 (4 505)	6 308 (6 308)	
Adjustments Write-offs	14 15	- 1	- 1					- 1	-	-		
Write-offs Closing balance - Materials and Supplies		221	48	-	-	-	-	-	-	48	48	
fork-in-progress												
Opening Balance Materials		- 1	- 1					- 1	-	-		
Transfers Closing balance - Work-in-progress			-		_	_	_		-	-	-	
ousing Stock Opening Balance		_	_					_	_	_	_	
Acquisitions Transfers		-	-					- 1	-	-	- 1	
Sales Closing Balance - Housing Stock		_						-		_		
Liosing Balance - Housing Stock	l		,	-	-	-	-	-	-	-	-	1
and Opening Balance	l	-	-					-				
Acquisitions	l	- 1	-					-	-	-	-	
Sales Adjustments	l	- 1						- 1	-	-	- 1	
Correction of Prior period errors	l	-	-						-	-	-	
Closing Balance - Inventory & Consumables	l	221	48	:						48	48	
roperty, plant & equipment	l											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	232 774	225 664					7 000	7 000	232 664	192 396	20
Less: Accumulated depreciation	4	47 987	11 599							11 599	50 872	5
otal Property, plant & equipment IABILITIES	1	184 787	214 065			-	<u> </u>	7 000	7 000	221 065	141 524	14
urrent liabilities - Borrowing	l											
Short term loans (other than bank overdraft) Current portion of long-term liabilities	l		- 1							-		
otal Current liabilities - Borrowing	l	-	-	-	-	-	-	-	-	-	-	
rade and other payables Trade Payables	l	3 935	4 509					_	_	4 509	9 792	10
Other creditors	l	-	-					-	-	-	-	1
Unspent conditional transfers VAT	l	444 1 029	444					- 1		444 1 029	444 1 029	
otal Trade and other payables	1	5 409	4 953	-	-	-	-	-	-	5 983	11 266	1
on current liabilities - Borrowing	l											
Borrowing Finance leases (including PPP asset element)	3							- 1	_ :	-		
otal Non current liabilities - Borrowing	l	-	-	-	-	-	-	-	-	-	-	
rovisions - non current	l											
Retirement benefits Refuse landfill site rehabilitation	l	- 5	5 144					- 1	-	5 144	- 1	
	l	4 158							-	4 158	4 158	
Other	H	4 158	5 144		_	-	<u> </u>		-	9 302	4 158	-
otal Provisions - non current	l											
otal Provisions - non current HANGES IN NET ASSETS countelated surplus/IDeficit)	l	248 494	279 273						-	279 273	184 354	18
otal Provisions - non current HANGES IN NET ASSETS counsidated surplus/IDaffoil) Accumulated surplus/IDaffoil) - opening balance GRAP adjustments		248 494 (7 459)	279 273	- 1	- 1	- 1	1	7 000	7 000	279 273 6 472	184 354 6 916	18
otal Provisions - non current HANGES IN NET ASSETS counsidated surplus/IDaffoil) Accumulated surplus/IDaffoil) - opening balance GRAP adjustments		(/ 459)	(528) 8 613					/ 000	7000	6 472 8 613	- 5916	
otal Previsions - non current HANDES IN NET ASSETS courselated surphesi/Defoil Accumulated surphesi/Defoil - opening balance GRAP adjustments Restated behance Surphus (Defoil) Transfers forton Reserves								-	-	-	-	
odal Previolens - non current MANUES IN NET ASSETS Accumulated surplus/Dafot() - opening balance GRAP Adjustment Resistand balance Surplus (Defore Resistand) Transfers britten Resistand Depositation officers Depositation officers		-	- 1									_
odal Presidents - non current **AMOLES IN RT ASSETS commission surplus/Daff00 - opening balance GRP adjustment Resizate balance Surplus/Daff00 Transfers bothom Reserves Opening Some Contract Openi	1	241 035	287 359	-	-	-	-	7 000	7 000	294 359	191 269	18
colal Provisions - non correct MANIES INVET ADMISSION TO SENSION TO COMMISSION TO COM	1	-	-	-	-		-	-	-	-	-	18
Cold Provisions - non correct WANGES NET SATES CONSIDER AND SATES CONSIDER AND SATES CORRECT AND SATES	1	241 035	287 359	-			-	7000	-		191 269	18
colal Provisions - non correct MANIES INVET ADMISSION TO SENSION TO COMMISSION TO COM	1	-	-	-	-	ľ	-	-	-	-	-	18

Displaced in Autor Consider Protection Production Production Protection Production Produ

Figure 2. On the displacement projects in approximation of control products on the control project of the displacement of the control project of the control project on the control project of the control pro

KZN226 Mkhambathini - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

_ , .						udget Year 2021		ī			+1 2022/23	+2 2023/2
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjuste Budget
/ote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
nsert measure/s description									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	
Cub function 2 (name)												
Sub-function 3 - (name)												
nsert measure/s description												
Function 2 - (name)									-	-	_	
Sub-function 1 - (name)												
nsert measure/s description												
isen measure/s description									_	_		
Sub-function 2 - (name)									_	_	_	
nsert measure/s description									_	_	_	
cost modeli de decomption												
Sub-function 3 - (name)									_	_	_	
nsert measure/s description												
									_	_	_	
ote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
nsert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
nsert measure/s description												
									-	-	-	
Sub-function 3 - (name)												
nsert measure/s description									-	-	-	
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	
nsert measure/s description												
Sub-function 2 - (name)									-	_	_	
nsert measure/s description									_	_		
isott measurers description									_	_	_	
Sub-function 3 - (name)												
nsert measure/s description												
ion model de decompacti									_	_	_	
ote 3 - vote name												
Function 1 - (name)									_	_	_	
Sub-function 1 - (name)												
nsert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
sert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
sert measure/s description									-	-	-	
Sub-function 2 (normal)												
Sub-function 2 - (name)									-	-	-	
nsert measure/s description												
Sub-function 3 - (name)									-	-	-	
nsert measure/s description									-	-	-	
											1	
And so on for the rest of the Votes									_	_	-	

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	+1 2022/23	Budget Year +2 2023/24
Description of illiancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					u				
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	3 1 3								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				720.0%	970.9%	970.9%	333.4%	250.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				720.0%	970.9%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				3.9	3.2	3.2	1.4	8.0
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				23.9%	46.9%	46.9%	21.2%	22.0%
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 World o old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					14.7%	19.8%	23.9%	115.4%	556.1%
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 (kt)								
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)				43.9%	44.2%	44.2%	40.2%	42.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				25.5%	31.2%	31.2%	17.5%	17.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.5%	10.6%	10.6%	9.7%	9.9%
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				22.9%	31.0%	31.0%	20.7%	21.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium	n Term Revenue Framework	& Expendit
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2021/22		rramework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	Ref.								budget			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
onthly Household income (no. of households)	1, 12										1	
None	1											
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												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
lousehold/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)												
lousing statistics	3											
Formal												
Informal Total number of households	-											
Dwellings provided by municipality	4	-								-		
Dwellings provided by province's	1											
Dwellings provided by private sector	5											
Total new housing dwellings		-										
conomic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
collection rates	7										1	
Property tax/service charges	1				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors	1				%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Total municipal services			2018/19	2019/20	2020/21	В	udget Year 2021	22	2021/22 Medius	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other tailet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other tailet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	Term Revenue	
Municipal in-house services			2018/19	2019/20	2020/21		udget Year 2021/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tep (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) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_		_	_	_	_	_	_
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	_	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min service level)	-	-		-	-	-	-	-	-
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min. service level)	-	-	-	-	-	_	-	_	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-		-		-
		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									
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal No rubbish disposal		-	-	- 1				-	-
Municipal entity services		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2018/19	2019/20	- - 2020/21	В	udget Year 2021/	22	2021/22 Medium	Term Revenue Framework	& Expenditure
Municipal entity services	Ref	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total								Framework Budget Year	& Expenditure
	Ref.	Using own related dump Other subbind disposal No subbish disposal Bildow Marieman Service Level sub-total Total number of households Households service targets (969)	2018/19	2019/20	2020/21	Bi	udget Year 2021/ Adjusted	22 Full Year	2021/22 Medium Budget Year	Term Revenue Framework	& Expenditure
Municipal entity services	Ref.	Using oon refuse dump Other nizbeh disposal No nizbeh disposal Bellow Mirrimm Service Level sub-total Total number of households Household service targets (959) Water: Ppol water raide divelling	2018/19	2019/20	2020/21	Bi	udget Year 2021/ Adjusted	22 Full Year	2021/22 Medium Budget Year	Framework Budget Year	& Expenditure
	8	Using oon refuse dump Other nizbeh disposal No nizbeh disposal Sellow Mirmmis Service Level sub-total Total number of households Households service targets (009) Households service targets (009) Water Poet water reside develing Poet water reside year (but not in develing) Duisn poulities to (ellast mirm service) level)	2018/19	2019/20	2020/21	Bi	udget Year 2021/ Adjusted	22 Full Year	2021/22 Medium Budget Year	Framework Budget Year	& Expenditure
	8 10	Using one relaxed dump Other stableshind disposal No blocks disposal N	2018/19	2019/20	2020/21	Bi	udget Year 2021/ Adjusted	22 Full Year	2021/22 Medium Budget Year	Framework Budget Year	& Expenditure
	8	Using oon refuse dump Other rubbind disposal No subside disposal Below Ammenter Service Level sub-total Fotal number of households Households service targets (1699) Households service targets (1699) Water Popel water raide develling Popel water raide word put put of un dwelling) Using spacific top (let less tim insurvice level) Other water supply lite less first insurvice level) Using spacific top (or less service level)	2018/19 Outcome	2019/20	2020/21	Bi Original Budget	adget Year 2021/ Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
	8 10	Using oon refuse dump Other nizbehi disposal No nizbehi disposal Below Memmer Service Level sub-total Total number of households Heusehold service targets (000) Heusehold service targets (000) Weller Poder water nizbe develling Poder water nizbe develling Using public top (all test min reservice level) Other water supply (all east min service level) Memory of the service targets (000) Memory of the service targets (000) Memory of the service level) Memory of the service level of the service level Memory of the service level of the service level No water supply Bellow Memory of the service level) No water supply Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely Bellow Memory of the service levely	2018/19 Outcome	2019/20	2020/21	Bi Original Budget	adget Year 2021/ Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
	8 10	Using oon refuse dump Other nizbohi disposal No nizbohi disposal Bibliow Minimum Service Level sub-lotal Total number of households Household service targets 1000 Water Water Water Pede visited reside develling Pede visited reside develling Using public top (all test min resirvce level) Afterior of the sub-lotal Using public top (in searvice level) Other water supply (in test min service level) Total number of households Total number of households	2018/19 Outcome	2019/20	2020/21	Bi Original Budget	adget Year 2021/ Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	n Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10	Using oon refused dump Other subbolish disposal No subside disposal Sitios for forman Service Level sub-total Total number of households Households service targets (1009) Water Pept water raised eveiling Pept water raised eveiling Using policie lap (all east min service level) Using policie lap (all east min service level) Other water policy (all east min service level) Using policie lap (in least min service level) Other water policy (in least min service level) Using policie lap (in min service level) Using policie lap (in min service level) Other water supply (in min service level) No water supply Batter Melinners Service Level sub-total Total matter supply Batter Melinners Service Level sub-total Total matter of households Seal member of households Teach talled policy (in min service level)	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10	Using one relaxed dump Other nutbolish disposal No shobsh disposal Below Marmers Service Level sub-total Total number of households Hausehold service targets (1099) Hausehold service targets (1099) Hausehold service targets (1099) Households service targets (1099) Households service targets (1099) Using public top (all least min service level) Other water supply (all least min service level) All service	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10	Using one related dump Other subbind disposal No subbind disposal Bellow Memmers Service Level sub-total Total number of households Western Service Level sub-total Household service targets (989) Wester	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10	Using oon refused dump Other rubbind disposal No nobish disposal Bellow Minimum Service Level sub-lotal Total number of households Western Service Level sub-lotal Household service targets 1080 Wester We	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10	Using oon refused dump Other rubbind disposal No nibbind disposal Bittor Minimum Service Level sub-total Bittor Minimum Service Level sub-total Bittor Minimum Service Level sub-total Household service tangets (060) Water Water Water Power water control sub-total Using public top (all tester mini-service level) Adminimum Service Level and Affaces sub-total Using public top (in maximum level) Other water supply (in minimum Service Level) Water Service Level sub-total Using public top (in maximum Service Level) Other water supply (in minimum Service Level) No water supply (in minimum Service Level) Factor Marinium Service Level sub-total Service Marinium Service Level sub-total Factor Marinium Service Level sub-total Factor Marinium Service Level sub-total Factor Marinium Service Level sub-total Chamiltonia service Factor Marinium Service Level sub-total Chamiltonia service Service Marinium Chamiltonia service Factor Marinium Service Level and Access sub-total Marinium Service Level and Access sub-total Marinium Service Level and Access sub-total Marinium Service Level and Access sub-total Marinium Service Level and Access sub-total Other total provisions (initius service level)	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9 10	Using one relaxed dump Other subbild disposal No block disposal Bother Administration Service Level sub-total Total number of hovesholds Houseshold service targets (IRSB) Water Finged water reside seeding from the service se	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Mediun Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity	8 10 9 10	Using oon refused dump Other subbolish disposal No subshirt disposal Selecter Arithmum Service Level sub-total Potent subshirt disposal Selecter Arithmum Service Level sub-total Potent subshirt disposal Heuseshold service targets (1009) Water Profe under rained overling Profe under rained overling Using poticit top left seat man service level) Using poticit top left seat man service level Using poticit top left seat man service level) Using poticit top left seat man service level) Using poticit top left seat man service level) Using poticit top (in seat service level) Using poticit top (in seat service level) Using poticit top (in seat service level) Using poticit top (in seat service level) Using poticit top (in seat service level) No water supply No water supply Fast ball secretored to sevenepo) Fast ball sec	2012/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bit Original Budget	Adjusted Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9 10	Using one related durps Other subboth disposal No subside disposal Below Minimum Service Level sub-lotal Total number of households Western Service Level sub-lotal Household service targets 1080 Wester W	2012/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bit Original Budget	Adjusted Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other subbild disposal Bother Service Level sub-total Bedecited (* First service Serv	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bill Original Budget	Adjusted Budget	Full Year Forecast	2021/32 Medium Budget Year 2021/32	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other subbolish disposal No subshirt disposal Select Marinium Service Level sub-total Polish seminer of horsesholds Select Marinium Service Level sub-total Polish seminer of horsesholds Hauseshold service terades (1999) Water: Profe under inside develop Develop public legic (lesiest min-service level) Using public legic (lesiest min-service level) Using public legic (lesiest min-service level) Other water supply Marinium Service Level and Arte value of the service of the s	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bill Original Budget	Judget Year 2021/ Adjusted Budget	Full Year Forecast	2021/32 Medium Budget Year 2021/32	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other rubbind disposal No stobath disposal Selects American Service Level sub-total Folial number of households Bellow American Service Level sub-total Folial number of households Hauseshold service tersetts (1009) Water Popel water raised owelling Popel water raised owelling Using podic top left seat min service level) Using podic top left seat min service level) Using podic top left seat min service level) Using podic top left seat min service level) Using podic top left seat min service level) Using podic top (in seat min service level) Using podic top (in seat min service level) Using podic top (in seat min service level) Using podic top (in seat min service level) Using podic top (in seat min service level) No water supply Bettow Melinium Service Level sub-total Total member of households Service Level sub-total Pub total comment to sevenope) Flush total connected to sevenope) Flus	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bill Original Budget	Adjusted Budget	Full Year Forecast	2021/32 Medium Budget Year 2021/32	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other rubbind disposal No subside disposal Below Amments Service Level sub-total Folial number of households Households service targets (1999) Households service targets (1999) Households service targets (1999) Households service targets (1999) House public top (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (in least min service level) Other water supply (in least min service level) Other water supply (in least min service level) Other water supply (in least min service level) Other water supply (in least min service level) Other water supply (in maserice) level sub-total Total number of households Samilation theremize. Fill holder water supply Amenter of households Samilation (in least min service level) Malinum Service Level and Alove sub-total Other bolder provisions (in min service level) No bold provisions Bellow Malinum Service Level and Alove sub-total Colla malinum service level) Exercicity (in min service level) Bellowich (in min service level	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bil Original Budget	Judget Year 2021/ Adjusted Budget	Full Year Forecast	2021/32 Medium Budget Year 2021/32	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9 10	Using one related durps Other subboth disposal No subside disposal Below Minimum Service Level sub-lotal Total number of households Household service targets 1080 Water Water Water Household service targets 1080 Water Water Using packs top (at least min service level) African service level) African service level) Other water subject (set least min service level) African service level) Other water subject (set least min service level) African service level) Other water subject (set least min service level) African service level) Other water subject (set level) Other water subject (set level) Total sumber of households Sandlind households Sandlind households Sandlind households Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Debath Sandlind households Executive provisions (- minimarkolo level) Melinium Sandlind Level and Albore sub-total Debath Sandlind minimum Sandlind Level sub-total Executive provisions (- minimarkolo level) Better of the sub-total sub-total Executive provisions (- minimarkolo level) Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Collection of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub-total Better of the sub-total Sandlind Level sub	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bil Original Budget	Judget Year 2021/ Adjusted Budget	Full Year Forecast	2021/32 Medium Budget Year 2021/32	a Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other subboth disposal No subboth disposal Select American Service Level sub-total Potent service terrepts (1999) Heaveshold service terrepts (1999) Water Prof under rained develling Prof under rained develling Prof under rained variety (1994) Water Prof under rained develling Prof under rained variety (1994) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) Using policit, log left seat min service level) No water supply How the service level (1994) No water supply Full shall connected to sevenge) Full shall co	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bil Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9 10	Using oon refused dump Other subbind disposal No subbind disposal Selevis Amminism Service Level sub-total Folial number of households Bellevis Amminism Service Level sub-total Folial number of households Heuseshold service tarseth (100) Water Popel water raised evelling Popel water raised evelling Using spolic top (sel seat min service level) Using sport control service Level and Above sub-total Using sport control service Level and Above sub-total Using sport control service Level and Above sub-total Using sport control service Level and Above sub-total Using sport control service servi	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bil Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	Term Revenue Framework Budget Year +1 2022/23	& Expenditure
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9 10	Using one related durpe Other subboth disposal No subshirt disposal Below Memmers Service Level sub-total Total number of households Household service targets (00th Whete Whete Whete Using public top (all test min service level) Didney public top (all test min service level) Affinitum Service Level and Above sub-total Using public top (all test min service level) Memory	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bil Original Budget	Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	Term Revenue Framework Budget Year +1 2022/23	& Expenditure

			2018/19	2019/20	2020/21	Е	ludget Year 2021	22	2021/22 Medius	n Term Revenue	& Expenditure		
Services provided by 'external mechanisms'			Quitcome	Quitcome	Quitcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	ł	
lames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24		
allies of service providers		Water:											
		Piped water inside dwelling Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	-	-	_	-	-	_	_	1	
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	1	
lames of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
sames or service providers		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											
		Minimum Service Level and Above sub-lotal Bucket toilet	_	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	_	-	-	-	-	-	-	_	_	1	
		Total number of households	-	-	-	-	-	-	-	-	-		
mes of service providers	-	Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	_	-	-	_	-	-	-	-		I	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources Below Minimum Service Level sub-total										-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	l	
mes of service providers	4	Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	_	ł	
		Removed less frequently than once a week											
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_		-	
		Total number of households	-	-	-	-	-	-	-	-	-		
						В	udget Year 2021/	22				Budget Year E	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided												+1 2022/23	· z ZUZ3/24
			Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
ctricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - 60 km/p per indigent household per month R '000) Number of HF occuping this type of FBS Informal settlements (R '000) Number of HF occuping this type of FBS Informal settlements targeted for upgrading (R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget - - - -	Adjusted	Adjusted
tectricity List type of FBS service	Ref.	Formal settlements - (50 km) per indigent household per month R '000) Number of HH receiving his layer of PSS Informal settlements (R '000) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of HH receiving his type of FSS	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (Sk bab per indigent household per month R '000) Number of Hir coloning bits (per of FSS) Informal settlements (R '000) Number of Hir coloning that type of FSS Informal settlements (R '000) Number of Hir receiving that type of FSS Informal settlements appead for upgrading (R '000) Number of Hir receiving this type of FSS Living in Informal adjustments (R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nst. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (So law per indigent household per month R '000) Number of Hir coloring this type of FSS Informal settlements (R '000) Number of Hir coloring this type of FSS Informal settlements (R '000) Number of Hir coloring this type of FSS Informal settlements prize type of PSS Informal settlements (PSS) Number of Hir coloring this type of FSS Informal settlements (R '000) Number of Hir coloring this type of FSS Other (R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nst. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (50 km) per indigent household per month R '000) humber of thir recologit but your of FSS individual settlements (R '000). Author of thir recologit but your of FSS informal settlements targeted for upgrading (R '000). Author of thir recologit but your of FSS. Using in informal backyard metal agreement (R '000). Author of thir recologit but your of FSS. Other (R '000). Author of thir recologit but your of FSS. Other (R '000).	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
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List type of FBS service	Ref.	Formal settlements - (Sl kwh per indigent household per month R '000) Number of HH receiving this type of FSS Informal settlements (R '000) Number of HH receiving this type of FSS Informal settlements (R '000) Number of HH receiving this type of FSS Informal settlements provide for upgrading (R '000) Number of HH receiving this type of FSS Informal settlements (PSS) Number of HH receiving this type of FSS Other (R '000) Number of HH receiving this type of FSS Total cost of FSS. Exercicity for Informal settlements Location of households for each type of FSS Formal settlements (si licitize per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
List type of FBS service		Formal settlements - (50 km) per indigent household per month R '000) Number of Hir recologia bits per of FSS Informal settlements (R '000) Number of Hir recologia bits per of FSS Informal settlements targetes for upgrading (R '000) Number of Hir recologia bits per of FSS Uning in Informal backyard metal agreement (R '000) Number of Hir recologia bits per of FSS Other (R '000) Number of Hir recologia bits per of FSS Total costs of FSS - Electricity for Informal settlements Lecation of Numberials for each type of HSS Formal settlements - (8 Nicility be prindigent household per month R '000) Number of Hir recologia bits per of FSS Formal settlements - (8 Nicility be prindigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
List type of FBS service		Formal settlements - (50 km by en indigent household per month R '000) Instrume of 19th encoding this year of FSS Informal settlements (R '000) Instrume of 19th encoding this year of FSS Informal settlements targeted for upgrading (R '000) Instrume of 19th encoding this year of FSS Using in Informal backyard metal agreement (R '000) Instrume of 19th encoding this year of FSS Using in Informal backyard metal agreement (R '000) Instrume of 19th encoding this year of FSS Using in Informal backyard restal agreements Instrume of 19th encoding this year of FSS Using in Informal backyard year of FSS Termal settlements - Scholland year informat settlements Instruments - Information - Inf	Original Budget	Prior Adjusted	Accum. Funds			Nst. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
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List type of FBS service		Formal settlements - (50 km) per indigent household per month R '000) humber of this recologing this year of FSS let formal settlements (R '000) humber of this recologing this year of FSS let formal settlements targeted for oppgrafing (R '000) humber of this recologing this year of FSS let formal settlements targeted for oppgrafing (R '000) humber of this recologing this year of FSS lettlement of the recologing this year of FSS lettlement of this recologing this year of FSS lettlement of this recologing this year of FSS lettlements (Lecation of Insoemblack for each type of FSS Treat coard of FSS. Expectively for informal settlements (Lecation of Insoemblack for each type of FSS formal settlements - (S hilding are indigent household per month R '000) formal settlements - (S hilding are indigent household per month R '000) formal settlements - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per month R '000) formal settlement - (S hilding are indigent household per mo	Original Budget	Prior Adjusted	Accum. Funds			Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
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- 1. Monthly Insuational income Breathoid. Stroud include all courses of income.
 2. Store the govery careful part municipally uses in determine its indigents policy and the prevision of services.
 3. Include foot of all changing raths within the municipally.
 4. Number of subsidiated devellings to be constructed by the municipally under approx genement with provices.
 5. Provider estimate developed to be constructed by the municipality of the contraction of the municipality of the contraction of the municipality of the contraction of the municipality of the contraction of the municipality.
 6. Insert actual or estimated % increases assumed as a basis for budget calculations for each revenue group
 8. Stand distance < 200m from desting
 9. Stand distance < 200m from desting
 11. Municipal area
 11. Municipal standard from the contraction of the municipal area
 11. Municipal standard candidate can depress the candidate of the contraction of t

KZN226 Mkhambathini - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2018/19	2019/20	2020/21	Me	dium Term Reve	enue and Expe	nditure Framew	ork .
·	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Prior Aujusteu	Budget	+1 2022/23	+2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				36 863	25 014	25 014	9 765	2 433
Cash + investments at the yr end less applications - R'000	2	18(1)b				50 110	65 625	59 574	32 443	24 521
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(7 459)	8 086	15 086	6 916	3 457
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.7%	-2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.5%	88.9%	88.9%	87.1%	88.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				14.6%	14.0%	14.0%	16.0%	17.5%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-48.4%	5.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10.3%	10.8%	10.6%	8.8%	8.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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	21 150	22 141	22 141	21 996	22 876
Total service charge revenue - previous year			-	22 141	21 996
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	26 957	26 711	26 711	28 752	30 283
Ratepayer & Other revenue	30 129	30 032	30 032	33 020	34 341
Change in debtors				(24 770)	1 565

KZN226 Mkhambathini - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(4 179)	_	-	_	4 179	4 179	(4 179)	(4 179)	(4 179
Local Government Equitable Share							-	-		
EPWP Incentive	-	(1 329)	-	-	-	1 329	1 329	(1 329)		
Finance Management	-	(2 850)	-	-	-	2 850	2 850	(2 850)	(2 850)	(2 850
Other transfers and grants [insert description]							- -	- -		
Provincial Government:		(1 910)	-	-	-	935	935	(935)	, ,	
KwaZulu-Natal_Capacity Building and Other_Specify (Add gran	4	(1 910)	-	-	-	935	935	(935)	(1 910)	(1 910
	4						_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	_	-	_	_	_	-	_	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_	-	_	-
Total Operating Transfers and Grants	6	(6 089)	-	-	-	5 114	5 114	(5 114)	(6 089)	(6 089
Capital Transfers and Grants										
National Government:		(24 755)	-	-	-	42 865	42 865	(42 865)	. ,	
Municipal Infrastructure Grant (MIG)	-	(24 755)	-	-	-	24 755	24 755	(24 755)	, ,	(24 755
Integrated National Electrification Programme Grant	-	-	-	-	-	18 110	18 110	(18 110)	-	-
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	_	_	_	_	_		_	_
[insert description]								-		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	(24 755)	-	_	_	42 865	42 865	(42 865)	(24 755)	(24 755
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ė	(30 844)		_	_	47 979	47 979	(47 979)		

- 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

KZN226 Mkhambathini - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

NZNZZO MKITATIDAUTITI - Supporting Table Soo Aujustine					udget Year 2021				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 179	-	-	_	(4 179)	(4 179)	4 179	4 179	4 179
Local Government Equitable Share							-	-		
Expanded Public Works Programme Integrated Grant	-	1 329	-	-	-	(1 329)	(1 329)	1 329	1 329	1 329
Local Government Financial Management Grant	-	2 850	-	-	-	(2 850)	(2 850)	2 850	2 850	2 850
Other transfers and grants [insert description]							_	_		
Provincial Government:		1 910	-		-	(935)	(935)	935	1 910	1 910
KwaZulu-Natal	-	1 910	-	-	-	(935)	(935)	935	1 910	1 910
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_		_	_			_	_
oner grant providers.							_	_		
Total operating expenditure of Transfers and Grants:		6 089	_	_	_	(5 114)	(5 114)	5 114	6 089	6 089
Capital expenditure of Transfers and Grants										
National Government:		24 755	-	-	-	(42 865)	(42 865)	42 865	24 755	24 755
Integrated National Electrification Programme Grant	_	-	-	-	-	(18 110)	(18 110)	18 110	-	-
Municipal Infrastructure Grant	-	24 755	-	-	-	(24 755)	(24 755)	24 755	24 755	24 755
							_	_		
Other capital transfers [insert description]							_	-		
Provincial Government:		-	-	_	-	-	-	-	-	-
Other capital transfers/grants [insert description]							_ _			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		_	_	-	-	_	_	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		24 755	-	-	-	(42 865)	(42 865)	42 865	24 755	24 755
Total capital expenditure of Transfers and Grants		30 844	-	-	-	(47 979)	(47 979)	47 979	30 844	30 844

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

KZN226 Mkhambathini - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		4 179	_	_	_	(4 179)	(4 179)	_	4 179	4 179
Conditions met - transferred to revenue		_	_	-	_	` _ ´	` - ′	_	-	_
Conditions still to be met - transferred to liabilities		4 179	_	_	_	(4 179)	(4 179)	_	4 179	4 179
Provincial Government:						(/	(',		_	
Balance unspent at beginning of the year							_	_		
Current year receipts		1 910	_	_	_	(935)	(935)	975	1 910	1 910
Conditions met - transferred to revenue		-	_	_	_	(555)	(555)	-	-	-
Conditions still to be met - transferred to liabilities		1 910	_	-	-	(935)	(935)	975	1 910	1 910
District Municipality:		1010				(000)	(000)	0.0		
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		_	_		-	_	-	1	_	-
Conditions met - transferred to revenue		-						-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	!	-	-	-	-	-	-	-		-
Total operating transfers and grants - CTBM	2	6 089	-	_	-	(5 114)	(5 114)	975	6 089	6 089
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		24 755	-	_	_	(42 865)	(42 865)	(18 110)	24 755	24 755
Conditions met - transferred to revenue		_	-	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		24 755	-	-	-	(42 865)	(42 865)	(18 110)	24 755	24 755
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	-	_	-	-	1	-	_
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	1	24 755				(42 865)		(18 110)		
Total capital transfers and grants - CTBM		24 / 55	-	_	-	(42 863)	(42 863)	(16 110)	24 / 33	24 / 55
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	L	30 844	-	-	-	(47 979)	(47 979)	(17 135)	30 844	30 844

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

KZN226 Mkhambathini - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

KZN226 Mkhambathini - Supporting Table SB10 Adj	ustn	ents Budgel	t - transfers a	and grants m	•						Budget Year	Budget Year
						dget Year 2021	/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities [insert description] [insert description]	1		1 1					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	1	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-					-	-	-	-	-
[insert description]		_	_					_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description] [insert description]	3	-	-					- -		-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-			-		_		-		_	_
Cash transfers to other Organisations												
[insert description] [insert description]	4	-	1 1					-		-	-	-
[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:		-	-		-		_	<u>-</u>	-	<u> </u>	-	-
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]	J	- -	1 1					- -		- -	- -	- -
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description]	4	_	-					-	_	_	-	-
[insert description] [insert description]		- -	1 -					- -	- -	- -	- -	- -
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	_	_	_	_	-	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

- 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 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved;

including revenue under-collection (MFMA section 28(2)(a));

additional revenue appropriation on existing programmes (section

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

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

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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% chan
R thousands		Budget	Adjusted 5 A1	Funds 6 B	capital 7 C	Unavoid. 8 D	Govt 9 E	Adjusts. 10 F	11 G	Budget 12 H	chan
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		6 040	6 040					-	-	6 040	0.0
Pension and UIF Contributions Medical Aid Contributions		_	_					_	_	_	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance Housing Allowances		653	653					_	-	653	
Other benefits and allowances		_	_					-	_	_	
Sub Total - Councillors		6 693	6 693			-			-	6 693	0.0
% increase			-							-	
Senior Managers of the Municipality Basic Salaries and Wages		4 353	4 353					-	-	4 353	0.0
Pension and UIF Contributions		59	59					-	-	59	0.
Medical Aid Contributions Overtime		43	43					-	-	43	0.
Performance Bonus		131	131					_	_	131	
Motor Vehicle Allowance		92	92					-	-	92	0.
Cellphone Allowance Housing Allowances		83 14	83 14					-	-	83 14	0.
Other benefits and allowances		0	6					_	-	6	
Payments in lieu of leave		129	129					-	-	129	
Long service awards Post-retirement benefit obligations	5	_						-	_	-	
Sub Total - Senior Managers of Municipality	ľ	4 905	4 910	-		-		-	-	4 910	0.
% increase			0							-	
Other Municipal Staff									1		١.
Basic Salaries and Wages Pension and UIF Contributions		29 960 4 712	30 208 4 712					_	-	30 208 4 712	0.
Medical Aid Contributions		2 026	2 026					-	-	2 026	0.
Overtime	1	1 325	778					-	-	778	-41
Performance Bonus Motor Vehicle Allowance		2 320 149	2 320 149					_	-	2 320 149	0.
Cellphone Allowance		61	61					-	-	61	0
Housing Allowances Other benefits and allowances		357 11	357 11					-	-	357 11	
Payments in lieu of leave		1 799	1 799					_	_	1 799	0.
Long service awards		856	856					-	-	856	0.
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	77 43 653	77 43 354	_	_	_	_	-	-	77 43 354	0. -0
% increase		43 033	43 334		-	-	_	-	_	43 334] "
Total Parent Municipality		55 251	54 957	-	-	-	-	-	-	54 957	-0
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	ľ	-	-	_	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions Medical Aid Contributions									_	_	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	-	1
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
76 Increase Other Staff of Entities	1								1		Ì
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Medical Aid Contributions Overtime									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances	1								-	-	Ì
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase Fotal Municipal Entities	1										1
	1	-	-	-	-	-	-	-	-	-	-
i otal mullicipal Elittles											
OTAL SALARY, ALLOWANCES & BENEFITS		55 251	54 957	_	_	_	-	_	_	54 957	-0

- Column Definitions:

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

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

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

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments approved in accordance with section 52 MFMA

 9. Adjustments accordance with section 52 MFMA

 10. Adjustment section 52 MFMA

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 10. Adjustment section 52 MFMA

 10.

KZN226 Mkhambathini - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

							Budget Ye	ear 2021/22						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
D		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
Revenue by Vote		32 556	C F44	F 700	E 700	E 0E0	20.024	7 075	7 075	7 075	7 075	7 075	7.075	404.070	100.050	132 365
Vote 1 - Finance and Administration		32 000	6 511	5 783	5 783	5 859	30 931	7 275	7 275	7 275	7 275	7 275	7 275	131 076	129 656	132 303
Vote 2 - Finance and Administration		_	_	-	-	-	_	_	_	-	-	-	_	_	_	_
Vote 3 - Executive and Council		223	227	233	233	242	400	62	62	62	-	62	62	1 933	1 934	1 935
Vote 4 - Community and Social Services		223	221	233	233		403				62		(1)	1 933	1 934	
Vote 5 - Community and Social Services2		_	_	-	-	4	2	(1)	(1)	(1)	(1)	(1)	(1)	_	_	-
Vote 6 - Energy Sources		_	_	-	-	_	_	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	-	-	-
Vote 7 - Road Transport		-	-	-	-	_	-	2 403	2 403	2 403	2 403	2 403	2 403	14 420	32	34
Vote 8 - Planning and Development		49	355	3	3	9	0	87	87	87	87	87	87	940	2 664	2 770
Vote 9 - Sport and Recreation		-	_	-	-	_	-	_	_	_	-	-	-	_	-	_
Vote 10 - Public Safety		-	-	-	-	-	-	_	-	-	-	-	-		7.000	-
Vote 11 - Other		70	297	777	777	437	429	602	602	602	602	602	602	6 400	7 696	8 004
Vote 12 - Waste Management		46	46	46	46	46	46	53	53	53	53	53	53	597	621	645
Vote 13 - Housing		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		32 944	7 436	6 841	6 841	6 597	31 812	10 482	10 482	10 482	10 482	10 482	10 482	155 366	142 604	145 753
Expenditure by Vote																
Vote 1 - Finance and Administration		3 384	6 284	8 179	8 735	5 341	3 351	4 673	4 673	4 673	4 673	4 673	4 673	63 312	55 466	59 162
Vote 2 - Finance and Administration		3	3	10	-	-	-	39	39	39	39	39	39	250	275	303
Vote 3 - Executive and Council		1 071	3 075	1 325	1 953	1 591	1 272	1 870	1 870	1 870	1 870	1 870	1 870	21 504	19 014	23 014
Vote 4 - Community and Social Services		270	415	621	1 348	535	1 406	970	970	970	970	970	970	10 414	11 516	12 069
Vote 5 - Community and Social Services2		1 356	1 826	1 000	3 182	1 476	1 786	1 311	1 311	1 311	1 311	1 311	1 311	18 493	14 035	14 993
Vote 6 - Energy Sources		1 127	512	1 542	569	-	763	31	31	31	31	31	31	4 700	-	_
Vote 7 - Road Transport		466	451	475	11 378	800	5 462	657	657	657	657	657	657	22 976	21 869	22 779
Vote 8 - Planning and Development		_	-	24	4	173	-	14	14	14	14	14	14	285	595	611
Vote 9 - Sport and Recreation		9	190	172	-	249	-	215	215	215	215	215	215	1 910	3 283	3 463
Vote 10 - Public Safety		-	_	-	_	_	-	_	_	_	-	_	_	_	_	_
Vote 11 - Other		33	50	-	90	30	_	80	80	80	80	80	80	685	7 365	7 835
Vote 12 - Waste Management		244	259	448	266	421	261	354	354	354	354	354	354	4 025	1 961	2 074
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	-	_	_	_	-	_	_	-	_	_	_	_
Vote 15 - Health		_	_	_	_	_	45	49	49	49	49	49	49	340	309	321
Total Expenditure by Vote		7 963	13 066	13 797	27 525	10 616	14 347	10 263	10 263	10 263	10 263	10 263	10 263	148 894	135 688	146 623
Surplus/ (Deficit)		24 982	(5 630)	(6 956)	(20 683)	(4 019)	17 465	219	219	219	219	219	219	6 472	6 916	(869
References				. ,	. ,					ı .				•		

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

KZN226 Mkhambathini - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	_			•	-	Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Classification	IXEI	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		32 556	6 511	5 783	5 063	5 859	30 931	7 395	7 395	7 395	7 395	7 395	7 395	131 076	129 656	132 365
Executive and council			-		-			-				_	_			
Finance and administration		32 556	6 511	5 783	5 063	5 859	30 931	7 395	7 395	7 395	7 395	7 395	7 395	131 076	129 656	132 365
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		223	227	233	256	246	405	57	57	57	57	57	57	1 933	1 934	1 935
Community and social services		223	227	233	256	246	405	57	57	57	57	57	57	1 933	1 934	1 935
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		49	355	3	62	9	0	2 480	2 480	2 480	2 480	2 480	2 480	15 360	2 696	2 804
Planning and development		49	355	3	62	9	0	77	77	77	77	77	77	940	2 664	2 770
Road transport		-	-	-	-	-	-	2 403	2 403	2 403	2 403	2 403	2 403	14 420	32	34
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		46	46	46	46	46	46	53	53	53	53	53	53	597	621	645
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		46	46	46	46	46	46	53	53	53	53	53	53	597	621	645
Other		70	297	777	671	437	429	620	620	620	620	620	620	6 400	7 696	8 004
Total Revenue - Functional		32 944	7 436	6 841	6 098	6 597	31 812	10 606	10 606	10 606	10 606	10 606	10 606	155 366	142 604	145 753
Expenditure - Functional																
Governance and administration		4 457	9 362	9 514	10 688	6 931	4 623	6 582	6 582	6 582	6 582	6 582	6 582	85 066	74 755	82 478
Executive and council		1 071	3 075	1 325	1 953	1 591	1 272	1 870	1 870	1 870	1 870	1 870	1 870	21 504	19 014	23 014
Finance and administration		3 386	6 287	8 189	8 735	5 341	3 351	4 712	4 712	4 712	4 712	4 712	4 712	63 562	55 741	59 464
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		1 635	2 432	1 793	4 530	2 261	3 238	2 545	2 545	2 545	2 545	2 545	2 545	31 157	29 142	30 846
Community and social services		1 627	2 242	1 621	4 530	2 012	3 193	2 281	2 281	2 281	2 281	2 281	2 281	28 907	25 550	27 061
Sport and recreation		9	190	172	_	249	_	215	215	215	215	215	215	1 910	3 283	3 463
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	45	49	49	49	49	49	49	340	309	321
Economic and environmental services		466	451	500	11 382	974	5 462	671	671	671	671	671	671	23 261	22 464	23 390
Planning and development		_	_	24	4	173		14	14	14	14	14	14	285	595	611
Road transport		466	451	475	11 378	800	5 462	657	657	657	657	657	657	22 976	21 869	22 779
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_			
Trading services		1 372	772	1 991	835	421	1 024	385	385	385	385	385	385	8 725	1 961	2 074
Energy sources		1 127	512	1 542	569	_	763	31	31	31	31	31	31	4 700	_	_
Water management			_		_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		244	259	448	266	421	261	354	354	354	354	354	354	4 025	1 961	2 074
Other		33	50	_	90	30	_	80	80	80	80	80	80	685	7 365	7 835
Total Expenditure - Functional		7 963	13 066	13 797	27 525	10 616	14 347	10 263	10 263	10 263	10 263	10 263	10 263	148 894	135 688	146 623
·		24 982	(5 630)	(6 956)	(21 427)	(4 019)	17 465	343	343	343	343	343	343	6 472	6 916	(869)
Surplus/ (Deficit) 1. References	l	24 902	(5 050)	(0 930)	(21421)	(4 0 19)	17 400	343	343	343	343	343	343	04/2	0 9 1 0	(009)

<u>References</u>

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

KZN226 Mkhambathini - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Page in the Page i	Ref			,			Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Duuget	Duuget	Buuget						
Property rates		1 671	1 671	1 671	1 671	1 671	4 091	1 516	1 516	1 516	1 516	1 516	1 516	21 544	21 375	22 230
Service charges - electricity revenue		_	_	-	_	-	_	_	-	-	-	-	-		_	
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		46	46	46	46	46	46	53	53	53	53	53	53	597	621	645
Rental of facilities and equipment		_	_	_	_	4	2	59	59	59	59	59	59	359	373	388
Interest earned - external investments		92	173	101	109	33	57	339	339	339	339	339	339	2 600	4 160	4 327
Interest earned - external investments		-	-	-	103	-	- 57	333	-	555	-	_	-	2 000	4 100	4 321
Dividends received		_	_				_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	0	0	0	- 0	0	- 1	_	- 1	_	- 1	1	4	37	38
Licences and permits		70	297	777	671	437	429	620	620	620	620	620	620	6 400	7 696	8 004
Agency services		-	291	-	-	437	425	-	-	020	-	-	- 020	0 400	7 090	0 004
Transfers and subsidies		29 862	569	1 137	715	597	24 200	3 246	3 246	2 246	3 246	3 246	3 246	76 559	87 643	88 692
Other revenue		29 662	368	79	715	28	24 200	3 Z40 88	88	3 246 88	88	3 246 88	88	1 128	2 918	3 035
Gains		50	300	79	/1	20	2	00	00	00	00			1 120	2918	3 035
		31 792	3 124	3 811	3 284	2 816	28 828	5 923			5 923	5 923	5 923	400 404	404 000	127 359
Total Revenue		31 /92	3 124	3 011	3 204	2010	20 020	3 923	5 923	5 923	5 925	3 923	3 923	109 191	124 823	127 339
Expenditure By Type																
Employee related costs		3 477	3 298	3 516	3 752	3 661	5 880	4 113	4 113	4 113	4 113	4 113	4 113	48 265	50 155	53 644
Remuneration of councillors		502	1 004	502	502	435	492	543	543	543	543	543	543	6 693	4 039	7 247
Debt impairment		-	-	-	-	-	-	523	523	523	523	523	523	3 140	3 580	4 081
Depreciation & asset impairment		772	772	745	-	1 491	770	1 175	1 175	1 175	1 175	1 175	1 175	11 599	12 073	12 556
Finance charges		-	-	0	-	_	-	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Bulk purchases - electricity		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Inventory consumed		52	311	261	637	387	149	451	451	451	451	451	451	4 505	6 308	6 582
Contracted services		1 642	4 614	6 351	18 822	1 828	5 512	2 055	2 055	2 055	2 055	2 055	2 055	51 099	37 165	39 271
Transfers and subsidies		-	-	-	_	_	-	_	-	-	-	-	_	-	-	-
Other expenditure		1 517	3 067	2 422	3 812	2 814	1 544	1 403	1 403	1 403	1 403	1 403	1 403	23 593	22 367	23 240
Losses		-	-	_	_	_	_	_	_	-	_	_	_	_	-	_
Total Expenditure		7 963	13 066	13 797	27 525	10 616	14 347	10 263	10 263	10 263	10 263	10 263	10 263	148 894	135 688	146 623
Surplus/(Deficit)		23 829	(9 941)	(9 986)	(24 240)	(7 800)	14 481	(4 341)	(4 341)	(4 341)	(4 341)	(4 341)	(4 341)	(39 703)	(10 865)	(19 263
Transfers and subsidies - capital (monetary allocations)			` '	` '	<u>, , , , , , , , , , , , , , , , , , , </u>	,		` '	, ,	` '	, ,	ì	•	, ,	, ,	·
(National / Provincial and District)		1 152	4 312	3 030	2 814	3 781	2 984	4 684	4 684	4 684	4 684	4 684	4 684	46 175	17 781	18 394
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			_	_	_			_		_		_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions		24 982	(5 630)	(6 956)	(21 427)	(4 019)	17 465	343	343	343	343	343	343	6 472	6 916	(869
References	!	24 302	(3 030)	(0 330)	(21 421)	(4 013)	11 400	343	343	343	J+J	J+J	343	0412	0 310	(003

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

KZN226 Mkhambathini - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref						Budget Ye	ar 2021/22							n Revenue and Framework	•
, ,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	3 052	3 052	3 052	3 052	3 052	3 052	18 313	18 886	20 022
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	_	-	_		_	-		-	-
Service charges - refuse		-	-	-		-	-	85	85	85	85	85	85	507	527	549
Rental of facilities and equipment		-	-	-	-	-	-	1 315	1 315	1 315	1 315	1 315	1 315	7 891	9 338	9 712
Interest earned - external investments		-	-	-	-	-	-	433	433	433	433	433	433	2 600	4 160	4 327
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
Licences and permits		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	30 000	-	-	-	-	10 778	10 778	10 778	10 778	10 778	10 778	94 669	97 397	96 521
Other revenue		-		-		-	-	45.000	45.000	45.000	45.000	-	45.000	400,000	400.000	-
Cash Receipts by Source		-	30 000	-	-	-	-	15 663	15 663	15 663	15 663	15 663	15 663	123 980	130 309	131 130
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To a few and a least on a constant of the cons																
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		-	30 000	_	-	-	-	15 663	15 663	15 663	15 663	15 663	15 663	123 980	130 309	131 130
			00 000					10 000	10 000	10 000	10 000	10 000	10 000	120 000	100 000	101 100
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	9 300	9 300	9 300	9 300	9 300	9 300	55 797	52 461	51 759
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	751	751	751	751	751	751	4 505	6 308	6 582
Contracted services		-	-	-	-	-	-	9 143	9 143	9 143	9 143	9 143	9 143	54 858	43 052	44 774
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	- 0.007	- 0.007	- 0.007	- 0.007	-	- 0.007	-	-	-
Other expenditure		-	-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	41 565	42 893	44 609
Cash Payments by Type		-	-	-	-	-	-	26 121	26 121	26 121	26 121	26 121	26 121	156 726	144 714	147 725
Other Cash Flows/Payments by Type																
Capital assets		1 856	5 373	2 082	2 826	3 320	2 921	6 282	6 282	6 282	6 282	6 282	6 282	56 067	13 632	13 862
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		1 856	5 373	2 082	2 826	3 320	2 921	32 403	32 403	32 403	32 403	32 403	32 403	212 793	158 346	161 587
NET INCREASE/(DECREASE) IN CASH HELD		(1 856)	24 627	(2 082)	(2 826)	(3 320)	(2 921)	(16 739)	(16 739)	(16 739)	(16 739)	(16 739)	(16 739)	(88 813)	(28 037)	(30 457)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 398 144	2 422 772	2 420 690	2 417 864	2 414 544	2 411 623	2 394 884	2 378 145	2 361 405	2 344 666	2 327 926	2 400 000	2 311 187	2 283 150
Cash/cash equivalents at the month/year end:		2 398 144	2 422 772	2 420 690	2 417 864	2 414 544	2 411 623	2 394 884	2 378 145	2 361 405	2 344 666	2 327 926	2 311 187	2 311 187	2 283 150	2 252 693
References																

26 121 26 121 26 121 26 121 26 121 26 121 156 726 144 714 147 725 (2 826) (3 320) (2 921) (16 739) (16 739) (16 739) (16 739) (16 739) (16 739) (88 813) (28 037) Page 1 of 1

References

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

KZN226 Mkhambathini - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

					-		Budget Ye	ear 2021/22						Medium Term Revenu	e and Expendi	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Duuget	Duuget	Duuget	Duuget	Duugei		Duuget	Duuget
Vote 1 - Finance and Administration	'	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	_	_	-	_	_	-	-	_	-	-	_	_	_	_
Single-year expenditure appropriation																
Vote 1 - Finance and Administration		75	_	28	98	32	_	112	112	112	112	112	112	905	10 632	10 662
Vote 2 - Finance and Administration		-	_	_	_	_	_	-		_	_	_	_	_	-	_
Vote 3 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Community and Social Services2		778	1 624	(496)	281	171	564	382	382	382	382	382	382	5 212	3 000	3 200
Vote 6 - Energy Sources		_		(100)	_	_	_	-	-	_	-	_	_	_	_	-
Vote 7 - Road Transport		1 002	2 734	2 550	1 548	2 748	394	6 990	6 990	6 990	6 990	6 990	6 990	52 914	_	_
Vote 8 - Planning and Development		-		_	-	_	_	-	_	_	-	_	_	-	_	_
Vote 9 - Sport and Recreation		_	1 015	_	898	369	1 962	1 486	1 486	1 486	1 486	1 486	1 486	13 161	_	_
Vote 10 - Public Safety		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	1 856	5 373	2 082	2 826	3 320	2 921	8 969	8 969	8 969	8 969	8 969	8 969	72 193	13 632	13 862
Total Capital Expenditure	2		5 373	2 082	2 826	3 320	2 921	8 969	8 969	8 969	8 969	8 969	8 969	72 193		

References

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^{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

KZN226 Mkhambathini - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	,		,	•	,	Budget Ye								m Revenue and Framework	·
2000		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
. .		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																-
Governance and administration		75	_	28	98	32	_	112	112	112	112	112	112	905	10 632	10 662
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Finance and administration		75	-	28	98	32	-	112	112	112	112	112	112	905	10 632	10 662
Internal audit		-	-	-	-	_	_	_	-	_	-	-	_	_	_	_
Community and public safety		778	2 639	(496)	1 179	539	2 526	1 868	1 868	1 868	1 868	1 868	1 868	18 373	3 000	3 200
Community and social services		778	1 624	(496)	281	171	564	382	382	382	382	382	382	5 212	3 000	3 200
Sport and recreation		-	1 015	-	898	369	1 962	1 486	1 486	1 486	1 486	1 486	1 486	13 161	_	_
Public safety		_	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Housing		-	-	-	-	-	-	_	_	_	-	-	_	-	_	_
Health		_	-	-	_	_	_	_	_	_	-	-	_	_	_	-
Economic and environmental services		1 002	2 734	2 550	1 548	2 748	394	6 990	6 990	6 990	6 990	6 990	6 990	52 914	-	-
Planning and development		-	-	-	-	-	_	_	-	_	_	_	_	_	_	_
Road transport		1 002	2 734	2 550	1 548	2 748	394	6 990	6 990	6 990	6 990	6 990	6 990	52 914	_	_
Environmental protection		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		_	_	-	_	_	_	_	_	_	-	-	-	_	_	_
Waste water management		_	_	-	_	_	_	_	_	-	-	-	_	_	-	_
Waste management		_	_	-	_	_	_	_	_	_	-	-	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	-	-	-	_	-	_
Total Capital Expenditure - Functional		1 856	5 373	2 082	2 826	3 320	2 921	8 969	8 969	8 969	8 969	8 969	8 969	72 193	13 632	13 862

References

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^{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

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2021. Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Hudget Year +1 2022/23 Adjusted Budget	+2 2023 Adjust Budos
Rthousands		Budget	7 A1	8 0	canital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budo
apital expenditure on new assets by Asset Class/Sub-cla	255		AI		-		_					
Roads Infrastructure		13 790 13 790	37 040 37 040	-	-	-	-	14 974 14 974	14 974 14 974	52 014 52 014	-	
Roads Road Structures		8 000	37 040					13 459	13 459	50 499	- 1	
Road Furniture Capital Spans		5 790	-					1 515	1 515	7 306	-	
Storm water Infrastructure		- 1		-	-	-	-	- 1	-	-		
Drainage Collection Storm water Conveyance		1	1					- 1	-	-		
Attenuation Electrical Infrastructure		-	-					-	-	-	-	
Power Plants		-		-				-	-	-	_	
HV Substations HV Switching Station			- 1					-	-	-		
HV Transmission Conductors		-	-						-	-	-	
MV Substations MV Switching Stations		- 1	1						-	-		
MV Notworks LV Notworks		-	-					- 1	-	-	-	
Capital Spares		- 1	-					-	-	-		
Water Supply Infrastructure Dams and Weirs		- 1	-	-	-	-	-	-	-	-		
Boreholes Reservoirs		-	-					-	-	-	-	
Pump Stations		- 1	1						-	-		
Water Treatment Works Bulk Mains		-	- 1					1	-	-	- 1	
Distribution		- 1	- 1					- 1	-	-	-	
Distribution Points PRV Stations		- 1	-						-	-		
Capital Spares		1	-					-	-	-	-	
Sanitation Infrastructure Pump Station		-	-	-			-	-	-	-		
Reticulation Waste Water Treatment Works		-						1	-	-	-	
Outfall Sewers		- 1	-						-	-	- 1	
Tollat Facilities Capital Spans	П	-	-					- 1	-	-	- 1	
Solid Waste Infrastructure Landfill Sites		- 1		-	-	-	-	-		-		
Waste Transfer Stations								-	-	-	-	
Waste Processing Facilities Waste Drop-off Points	H		- 1						-	-	-	
Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities Capital Spanes		- 1	-					- 1	-	-		
Rail infrastructure				-	-	-	-		-	-		
Rail Lines Rail Structures								-	-	- 1	-	
Rail Furniture Drainage Collection		-	-							-	1	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation MV Substations	H	- 1	-					- 1	- 1	-	- 1	
LV Networks Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		- 1		-	-	-	-	-	1	-		
Sand Pumps Plers		1	- 1						-	-		
Revelments		Ī	-					-	-	-	-	
Promenades Capital Spans		- 1	- 1						-	-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-		-	-	
Core Layers Distribution Layers		- 1	-					-	-	-	- 1	
Distribution Layers Capital Spans	П	- 1	- 1						-	-		
ommunity Assets		10 965	1 227					1 021	1 021	2 248	3 000	
Community Facilities Halls		2 965 2 965	1 227	-	-	-	-	1 021	1 021	2 248 2 248	3 000	
Centres		-	-					-	-	-	-	
Créches Clinics/Care Centres		- 1	- 1					- 1	-	-	1	
Fire/Ambulance Stations			-					-	-	-	-	
Testing Stations Museums		- 1	- 1					1	-			
Galleries		-	1					-	-	-	-	
Theatres Libraries		- 1	1						-	-		
Cemeteries/Crematoria Police		- 1	- 1					- 1	-	-		
Puris		-						-	-	-	-	
Public Open Space Nature Reserves			1						-	-		
Public Ablation Facilities Markets			- 1					-	-	-		
Stats		-						-	-	-	-	
Abettoirs Airports		- 1	1					- 1	-	-	- 1	
Taxi Ranks/Bus Terminals		-						-	-	-	-	
Capital Spares Sport and Recreation Facilities		8 000	-	-	-	-	-	1	-	8 000	- 1	
Indoor Facilities Outdoor Facilities		8 000	- 1					- 1	-	8 000		
Capital Spares		-	1					- 1	-	-	- 1	
nitage assets Monuments			-	-	-	-	-				-	
Historic Buildings		- 2	-					-	-	-	-	
Works of Art Conservation Areas		- 1	- 1					1	-	-	1	
Other Heritage		-	-					-	-	-	-	
vestment properties Revenue Generating	}		-	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		-						- 1	-	-	-	
Non-revenue Generating Improved Property			-	-	-	-	-	- 1	-	-	- 1	
Improved Property Unimproved Property									-	-		
ther assets Operational Buildings	Ιl			-							-	
Municipal Offices		- 2							-	-	-	
Pay/Enquiry Points Building Plan Offices	П	- 1							-	-		
Workshops		-	-					- 1	-	-	1	
Yards Stores		- 1	-					- 1	-	-	-	
Laboratories Training Centres		-						- 1	-	-	-	
Manufacturing Plant	П		-						-	-	-	
Depots Capital Spans	H	-							-	-	- 1	
Housing Staff Housing		- 1	- 1	-	-	-	-	-			-	
Social Housing	П	-	-					-	_	-	-	
Capital Spares		-	-					-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets			-					-	-	-	9 876 9 876	
angible Assets	Ιl											
Servitudes Licences and Rights	ı l	- 1		_			-		-			
Water Rights Effluent Licenses		- 1	-						-	-	-	
Solid Waste Licenses	П	-	1						-	-	-	
Computer Software and Applications Load Settlement Software Applications		-	-					-	-	-	-	
Load Sattlement Software Applications Unspecified		1	- 1						-	-	- 1	
imputer Equipment	Ιļ	555	555	_					-	555	324	
Computer Equipment		555	555 350					-	-	555 350	324 432	
miture and Office Equipment Furniture and Office Equipment		350 350	350 350					-	-	350 350	432 432	
schinery and Equipment	Ιl											
Machinery and Equipment	ı l	-	-					-	-	-	-	
ansport Assets Transport Assets		800 800	900 900		-	-	-		-	900	-	
and	H										-	
nd Land		-	-					-	-	-	-	
			i .		l _	l _		l _			i .	l
co's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_								_	

- Table Capill in prooffice on the assets (Billing pile. That Capil in prooffice on newscar (Billing pile. That Capil in prooffice on newscar (Billing pile. That Capil in prooffice of exhibits assets) (Billing pile. That Capil in proof in the Capil in the Cap

- check balance -

					Bi	dget Year 2021	/22				Budget Year	Budget Yea
Description	Ref	Original	I		Multi-year	Unfore.	Nat. or Prov.		I	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Bosonpaon	1101	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
thousands		A	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H		ĺ
apital expenditure on renewal of existing assets by Asset Class/Sub-class	is			-	-	-		·	-			
nfrastructure		_	_	_	_	_	_	_	_	_	_	- ا
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-					-	-	-	-	
Road Structures		-	-					-	-	-	-	
Road Furniture		-	-					-	-	-	-	1
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 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		_	_					_	-	_	_	
ommunity Assets		_	_					_				
Community Facilities		-	-	-			-	-	-		_	
Halls		-	-					_	_	_	_	
Centres		-	-					-	-	_	-	
Créches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations Museums		-	-					-	-	-	-	
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		-	-					-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities												
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-					-	- -	-	-	

Heritage assets		_	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings	1	-	-					-	-	-	-	-
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	1	-	-					-	-	-	-	-
Pay/Enquiry Points	1	-	-					-	-	-	-	-
Building Plan Offices	1	-	-					-	-	-	-	-
Workshops	1	-	-					-	-	-	-	-
Yards	1	-	-					-	-	-	-	-
Stores	1	-	-					-	-	-	-	-
Laboratories	1	-	-					-	-	-	-	-
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	1	_						_	_	_	_	_
Computer Software and Applications	1	_						_	_	_	_	_
Load Settlement Software Applications	1	_						_	_	_	_	_
Unspecified Applications			_					_	_	_	_	_
·	1							_				
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-					-	-	-	-	-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	_					_	-	-	_	-
	1											
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-					-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-					-	-	-	-	-
·	1	_	_	_	_	_	_	_	_	_	_	-
Land	1											
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets to be adjusted	1		-									

- 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 carba-backed accumulated indivisionspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved under section 31 MFMA
 11. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments for funding absociations from National or Provincial Government
 12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); 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

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					В	dget Year 2021	/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Su	h-class		731	Ü				· ·	Ü			
	1											
Infrastructure		9 800	16 000	-			-	-	-	16 000	14 692	15 10
Roads Infrastructure		9 800	16 000	-	-	-	-	-		16 000	14 692	15 10
Roads								16 000	16 000	16 000	4 500	4 50
Road Structures		9 800	16 000					(16 000)	(16 000)	-	10 192	10 60
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 Infractructure							_	_	_	_		

Rail Lines	1 1 -						_	_	_		
Rail Structures	_	_					_	_	_	_	_
Rail Furniture	-	_					_	-	_	-	-
Drainage Collection	_	_					_	-	_	_	_
Storm water Conveyance	-	_					_	-	_	_	-
Attenuation	_	_					_	_	_	_	_
MV Substations	_	_					_	-	_	_	_
I V 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	6 900	3 700	-	-	-	-	-	-	3 700	3 850	4 235
Community Facilities	5 000	3 300	-	-	-	-	-	-	3 300	2 200	2 420
Halls	5 000	3 300					-	-	3 300	2 200	2 420
Centres	_	_					_	-	_	_	-
Créches	_	_					_	-	_	_	-
Clinics/Care Centres	_	_					_	-	_	_	_
Fire/Ambulance Stations	_	_					_	-	_	_	
Testing Stations	_						_	_	_		_
Museums	_						_	_	_		_
Galleries	Ī.	_					_	_	_	_	
Theatres	_	_					_	_	_	_	-
Libraries	_						_	_	_	_	_
Cemeteries/Crematoria		_						_	_		-
Police	-	_					-	_	_	-	-
Purls	_	_					_	_	_		-
	_	_						_	_	-	-
Public Open Space Nature Reserves	_	_					_	_	_	-	-
Public Ablution Facilities	_							_		_	-
		-					-		-		-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-						-	-			-
Sport and Recreation Facilities Indoor Facilities	1 900	400	-	-	-	-	-	-	400	1 650	1 815
		-								-	-
Outdoor Facilities	1 900	400					-	-	400	1 650	1 815
Capital Spares	-	-					-	-	-	-	-
Heritage assets	- 1	-	-	-	-	-	-	-	-	-	-
Monuments	_	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	_					-	_	_	-	-
Conservation Areas	-	-					_	-	-	-	-
Other Heritage	-	_					_	-	_	_	-
	1										_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property					_	_	-	-	_	_	-
	_	_					_	_		_	
Unimproved Property Non-revenue Generating	_	-	-	-	-	-	_	-	_	_	-
Improved Property	_	-					-	-	_	-	_
Unimproved Property	_	_					_	_	_	_	_
Other assets	10 500 10 500	13 700 13 700	-	-			-	-	13 700 13 700	2 200 2 200	2 420
Operational Buildings Municipal Offices	10 500	13 700			_	_	_	-	13 700	2 200	2 420 2 420
	10 300										
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	_	_					-	-		_	-
Workshops								_			-
Yards	-	-					-		-	-	-
Stores	-	-					-	-	-	-	_
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-

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		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	-					_	-	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment		-				_	-				-	-
Transport Assets		1 018	618	-	-	-	-	-	-	618	1 059	1 101
Transport Assets		1 018	618					-	-	618	1 059	1 101
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	28 218	34 018	-	-	-	-	-	-	34 018	21 801	22 856
References 1. Total Repairs and Maintenance Expenditure by Asset Categ 7. Only complete if a previous adjusted budget has been appre 8. Additional cast hacked accumulated indexhuspent funds (e) 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFM 11. Adjustments butting allocations from National or Prohibit 12. Adjusts = "Other Adjustments proposed to be approved. in 13. G = B + C + D + E + F 14. Adjustmet bill Budget H = (A or A1) + G	ved in ection 4 ial Go	the same financia 18(1)(b) and sect vernment	al year. Reflect m ion 28(2)(e) MFM	ost recent adjusti (A) identified afte	ed budget. r Original Budget	approved and aft				l savings (section	n 28(2)(d)); error ci	arrection (sec
check balance												

KZN226 Mkhambathini - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Bi	udget Year 2021	/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	Á1	В	9 C	D	Ë	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		3 935	3 935	_	_	_	_	_	_	3 935	4 093	4 256
Roads Infrastructure		3 935	3 935	-	-	-	-	-	-	3 935	4 093	4 256
Roads		3 935	3 935					_	_	3 935	4 093	4 25
Road Structures		_	_					_	_	_	_	_
Road Furniture		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	-	_
Drainage Collection		_	_					_	_	_	_	_
Storm water Conveyance		_	_						_	_	_	
Attenuation		_	_					_	_	_	_	_
Electrical Infrastructure		_	-			_	_	-	_	_	_	
				-	-	-	-	-	l .			-
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								_	_	_		
		-	-					-	1		-	-
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 Illines			_				_	_	_	_		
Rail Structures		_	_					_	_	_		
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 Lavers		_							_	_		
Distribution Layers									_	_		
Capital Spares		1								_		_
oupital opales	1	-	-	1				_	_	-	_	

Community Assets	3 935	3 935	_	-	-	-	_	-	3 935	4 093	4 256
Community Facilities	3 935	3 935	-	-	-	-	-	-	3 935	4 093	4 256
Halls	3 935	3 935					-	-	3 935	4 093	4 256
Centres	-	-					-	-	-	-	-
Crèches	-	-					-	_	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	_							_	_		-
Testing Stations	_							_	_		_
Museums	_	_					_	_	_	_	_
Galleries	-	_					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	_	-		-
Purls Public Open Space	_						- 1	_	_		-
Nature Reserves								_	_	_	_
Public Ablution Facilities	_	_					_	_	_	_	_
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	_	_	_	_	- 1	_	_	-	-
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	567	567	_	_	_	_	_	_	567	590	613
Other assets Operational Buildings	567 567	567 567	-	-	-	-	-	-	567 567	590 590	
Operational Buildings Municipal Offices											613
Operational Buildings Municipal Offices Pay/Enquiry Points	567 567 -	567 567 –					1 1 1	-	567 567	590 590	613 613 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	567 567 -	567 567 - -					1 1 1 1	-	567 567 - -	590 590 - -	613 613 - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	567 567 - - -	567 567 –					1 1 1		567 567	590 590	613 613 - - -
Operational Buildings Municipal Offices PayEnguily Points Building Plan Offices Workshops Yards	567 567 - - - -	567 - - - -						- - - -	567 567 - -	590 590 - - - -	613 613 - - - -
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores	567 567 - - -	567 567 - -					1 1 1 1		567 567 - -	590 590 - -	613 613 - - - - -
Operational Buildings Municipal Offices PayEnguily Points Building Plan Offices Workshops Yards	567 567 - - - -	567 - - - - -						- - - - -	567 567 - - - -	590 590 - - - - -	613 613 - - - -
Operational Buildings Municipol Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories	567 567 - - - - -	567 567 - - - - - -					-	- - - - - -	567 567 - - - - -	590 590 - - - - - -	613 613 - - - - -
Operational Buildings Municipal Offices PayiEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	567 567 - - - - - - - - -	567 567 - - - - - - -					-	-	567 567 - - - - -	590 590 - - - - - - -	613 613 - - - - - - -
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	567 567 - - - - - - - - - - - - - - - - - - -	567 567 - - - - - - - - -			-			-	567 567 - - - - - - - -	590 590 - - - - - - - - -	613 613 - - - - - - -
Operational Buildings Muricipol Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Dapots Capital Spares Housing	567 	567 567 - - - - - - - - -						-	567 567 - - - - - - - - - -	590 590 - - - - - - - - -	613 613 - - - - - - - -
Operational Buildings Municipal Offices Payli-Pupily Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	567 567 - - - - - - - - - - - - - - - - - - -	567 567 - - - - - - - - -			-			-	567 567 - - - - - - - -	590 590 - - - - - - - - -	613 613 - - - - - - -
Operational Buildings Muricipol Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Dapots Capital Spares Housing	567 	567 567 - - - - - - - - - -			-			-	567 567 - - - - - - - - - -	590 590 - - - - - - - - - -	613 613 - - - - - - - - - -
Operational Buildings Muricipol Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	567 667 	567 	-		_	-		-	567 567 - - - - - - - - - - - - - - - - - - -	590 590 - - - - - - - - - - - - - - - - - - -	613 6137
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares	567 667 	567 567 - - - - - - - - - - - - -			-			-	567 567 - - - - - - - - - - - - - - - - - - -	590 590 	613 613
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social or Cutilivated Assets Biological or Cutilivated Assets	567 567 	567 667 	-	-	_	-	-	-	567 667 	590 590 	613 613
Operational Buildings Municipal offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Intangible Assets	567 567 	567 567 - - - - - - - - - - - - - - - - - - -	-		_	-			567 567 - - - - - - - - - - - - - - - - - - -	590 590 	613 613
Operational Buildings Municipal Offices Payli-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social or Cutilivated Assets Biological or Cutilivated Assets	567 567 	567 667 	-	-	_	-	-	-	567 667 	590 590 	613 613
Operational Buildings Municipal Offices Municipal Offices PayEnquiry 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 Intangible Assets Intangible Assets Servitudes	567 	567 667 	-	-	-	-	-		567 567 	590 590 	613 613
Operational Buildings Municipad Offices Municipad Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efflord I Cenness	567 567 - - - - - - - - - - - - -	567 567 	-	-	-	-	-		567 567 	590 590 	613 613
Operational Buildings Muricipol Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	567 567 	567 567 	-	-	-	-			567 567 	590 590 	613 613
Operational Buildings Muricipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scald Housing Scald Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Biological for Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Editional Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Editional Spares Biological or Cultivated Assets Carputer Cultivated Assets Culti	567 567 	567 567 	-	-	-	-			567 567 	590 590 	613 613
Operational Buildings Municipal Offices Municipal Offices Building Plan Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intantible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications	567 567 	567 567 	-	-	-	-			567 567 	590 590 	613 613
Operational Buildings Municipal offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	567 567 	567 567 			-				567 567 	590 590 	613 613
Operational Buildings Municipol Offices Municipol Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Scali Housing Enthetria Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Scali Water Rights Water Rights Effluent Licenses Scali Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	567 567 	567 567 	-	-	-	-	-	-	567 567 	590 590 	613 613 613 613 613 613 613 613 613 613
Operational Buildings Muricipal Offices Muricipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elimanghe Assets Elimanghe Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Laad Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	567 567 	567 567 	-	-	-	-			567 567 	590 590 	613 613
Operational Buildings Municipal Offices Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Salff Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	567 567 	567 567 			-				567 567 	590 590 	613 613
Operational Buildings Municipol Offices Municipol Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Sindopical or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efficient Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	567 567 	567 567 	-	-	-	-			567 567 	590 590 	613 613 613 613 613 613 613 613 613 613
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Dupots Capital Spares Housing Staff Housing Scale Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Element Leoness Licences and Rights Water Rights Effluent Leoness Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	567 567 -	567 567 	-	-	-	-			567 567 567 	590 590 590 	613 613 613 613 613 613 613 614 614 615 615 615 615 615 615 615 615 615 615
Operational Buildings Municipol Offices Municipol Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Sindopical or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Efficient Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	567 567 -	567 567 	-	-	-	-			567 567 	590 590 	613 613 613 613 613 613 613 614 614 615 615 615 615 615 615 615 615 615 615
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Dupots Capital Spares Housing Staff Housing Scale Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Element Leoness Licences and Rights Water Rights Effluent Leoness Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	567 567 -	567 567 	-	-	-	-		-	567 567 567 	590 590 590 	611 611 611 611 611 611 611 611 611 611
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Fouring	567 567 	567 567 	-		-				567 567 	590 590 590	613 613 613 613 613 613 613 613 613 613
Operational Buildings Municipol Offices Municipol Offices PayEnquiry 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 Intangible Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Computer Software and Applications Unspecified Computer Software and Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets	567 567 -	567 567 	-		-				567 567 	590 590 590 	613 613 613 613 613 613 613 613 613 613
Operational Buildings Municipal Offices Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Land Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	567 567 -	567 567 	-		-	-			567 567 	590 590 590 	613 613 613 613 613 613 613 613 613 613
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Dupots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Element Leoness Social Muster Rights Effluent Leoness Social Waste Licenses Computer Software Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land	567 567 -	567 567 	-		-	-			567 567 567 	590 590 590 	613 613
Operational Buildings Municipal Offices Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scolal Housing Scolal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Staff Housing Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land	567 567 	567 567 			-				567 567 567 	590 590 590	613 613
Operational Buildings Municipal Offices Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Intangible Assets Scale Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	567 567 -	567 567 			-				567 567 567 	590 590 590 	

Total Depreciation to be adjusted

1 11609 11509 - - - - - 11509 12073 12556

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for funding allocations from National or Provincial Government

12. Adjusts= Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments for funding allocations from National or Provincial Government

12. Adjusts= Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved in accordance with section 28 (7)(6): error correction (section 28 (7)(6): projected savings (section 28 (7)(6): error correction (section 31 MFMA)

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

check balance - -

					Bi	udget Year 2021	/22				Budget Year	Budget Yea
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		1
apital expenditure on upgrading of existing assets by Asset Class/Sub-	lass											
nfrastructure_		-	8 995	_	-	_	-	(8 995)	(8 995)	_	-	-
Roads Infrastructure		-	8 995	-	-	-	-	(8 995)	(8 995)	-	-	_
Roads		-	8 995					(8 995)	(8 995)	-	-	-
Road Structures Road Furniture		-	_					_	-	-	_	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
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		_	_					-	-	-	-	
Tollet 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 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		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
ommunity Assets		5 161	-	-		-	-	-	-	5 161	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres		_	-					-	-	-	-	
Crèches		_						_	_	_	_	
Clinics/Care Centres		_	_					_	-	_	_	
Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations		-	-					-	-	-	-	
Museums		-	-					-	-	-	-	
Galleries		-	-					-	-	-	-	
Theatres Libraries		-	-					-	-	-	-	
Libraries Cemeteries/Crematoria		_	_					_	_	_	_	
Police		_	_					_	-	_	_	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves		-	-					-	-	-	-	
Public Ablution Facilities		-	-					-	-	-	-	
Markets Stolle		-	-					-	-	-	-	
Stalls Abattoirs		-	-					-	_	_	-	
Airports		_	_					_	_	_	_	
Taxi Ranks/Bus Terminals		_	_					_	-	_	_	
Capital Spares		-	-					-	-	-	-	
Sport and Recreation Facilities	1	5 161	-	-	-	-	-	-	-	5 161	-	
			_						_	_	_	
Indoor Facilities Outdoor Facilities		- 5 161	_					_	-	5 161	_	

			i		1	ı	ı	ı	ı	i	ı	i
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-		-	-	-	-	-	_	-	-
Improved Property		_	_					_	_	_	-	-
Unimproved Property		_	_					-	-	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	_					-	-	-	_	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings							-			-		-
Municipal Offices		_	_		_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_					_	_	_	_	_
Building Plan Offices		_						_	_	_	_	_
Workshops		_						_	_	_	_	_
Yards		_	_					_	_	_	_	_
Stores			_						_	_		_
		-	-					-			-	_
Laboratories Training Centres		_	-					-	-	-	_	_
			-					_				
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares Housing		-		_	_	_	-	-	-	-	-	-
Staff Housing		_			_	_	_	_	_	_	_	_
Social Housing									_	_	_	_
Capital Spares		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_					-	-	-	-	
Licences and Rights		-	-	_	-	-	-	-	-	_	-	-
Water Rights		_	_					_	-	_	_	_
Effluent Licenses		_	_					_	-	_	_	_
Solid Waste Licenses		_	_					_	_	_	_	_
Computer Software and Applications		_	_					_	_	_	_	_
Load Settlement Software Applications		_	_					_	_	_	_	_
Unspecified		_						_	_	_	_	_
'												
Computer Equipment		-	-		-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
* *		_	_	_	_	_	_	_	_	_		_
Machinery and Equipment					-	-	-		-	-	_	
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land		_	-					_	_	_	_	-
		-						_	_	1 -		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	5 161	8 995	-	-	-	-	(8 995)	(8 995)	-	-	-

- 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 (S818a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

 8. Additional cachi-backed accumulated indiversingent turins (section 181/1b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 30 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

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

 13. C = 8 + C + D + E + F

 14. Adjustment Budget H = (A or A1) + G

- I check balance -

KZN226 Mkhambathini - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue ar	d Expenditure Fr	amework	
1												Budget Ye	ar 2021/22	Budget Yea	r +1 2022/23	Budget Year	r +2 2023/24
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0f52d9e5-907f-4d9f-934f-57d-012524d6 315a0f4d-28ad-4cd2-a4a5-ab34de6a8e1t be26bea6-58e3-4497-b52c-0bf59720820 be26bea6-58e3-44497-b52c-0bf59720820 be26bea6-58e3-44497-b52c-0bf59720820	16. CAP003. New Computer hardware 63. 3. Fixed Asset Register reconciled wit KZN226. CAP002. New Further 8. Ecul Keeroschuke Community hall 1850/226 Denley Road Ward 3 Jardich Access 165, 550010, Nochhalt Road "Ward (KZN226, 550010, Nochhalt Road "Ward KZN226, 550010, Nochhalt Road "Ward V KZN226, CAP005, X2 Bakkle Miller Mallader (Caponer Road) Newska access road Shepstone Road Thomas Jee	n doooooooooooooooooooooooooooooooooooo		ive and development-one una development-one una communities contribute and development-one via and responsive exponsive exconom and responsive exconom when and development-one was and development-one via and dev	Growth Growth Growth Growth Growth Growth Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Growth Growth Growth Growth	vernance and Poli vernance and Polic trace and	Computer Equipment Furniture and Office Equipment Community Facilities Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Reads infrastructure Community Facilities	Computer Equipment Biological or Cultivated Assets Furniture and Office Equipment Halb Reside Roads	15-600-28-4-00-4877-beld-6e800-03-3-2-4 4891 case-511-6-4-03-4800-680-bed-10-2-4 4891 case-511-6-4-03-4800-680-bed-10-2-4 4891 case-511-6-4-03-4800-680-bed-2-4 4891 case-511-6-4-03-4800-680-bed-2-4 4891 case-511-6-4800-680-bed-2-4 5801 case-511-6-402-53-53-540-580-bed-2-2 5267 33-47-64-6-42-540-550-551-680-bed-2-2 4891 case-511-6-4-480-550-680-bed-10-2-4 5801 case-511-6-4-600-680-53-380-bed-2-2-4 5801 case-511-6-4-2-2-2-3-380-bed-2-2-3-380-bed-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	-20.7275864 31 -20.7275864 30 30 30 31 31 -0.7668479 30 0 0 0	30.53905348 -30.53905348 -17 -17 -0 -0 -30 -30 -30 -45159005 -30 -0 -30 -30 -30 -30 -30 -30 -30 -30	1 110 - 700 6 465 20 714 1 990 16 000 1 800 7 812 540 9 709 17 284 11 556 2 454	1110 	648 19 751 864 6 000 - - - - - - - - - -	648 19 751 864 6 000 - - - - - - - - - -	674 19 751 899 6 400 - - - - - - - - -	
Entities: List all capital projects grouped by Munic Entity Name Project name	pal Entity																

References:
List all projects where approved budgets have been adjusted
Refer MFAR 3.00
Asset Class as per table 89 and asset sub-class as per table 8518
OFG coordinate contect to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in simm of MFAIR section 15(11), and MFART pages 1000, and 1000 Application of the Coordinate of the Coordina

KZN226 Mkhambathini - Supporting Table SB20 Not required -

		Budget Year 2021/22										Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	+1 2022/23 Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	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	-	-	-	-	ı	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	_	_	-	ı	-	_	-	-	-	-
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	-	_	-	_	ı	_	_	ı	_	-	_

References

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

10. H = B + C + D + E + F + G

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