

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 - Finance and Administration	1.1 - Finance
Vote 2 - Finance and Administration	1.1 - Finance	1.1 - Electricity
Vote 3 - Executive and Council	1.2 - Fleet Management	1.2 - Street Lighting and Signal Systems
Vote 4 - Community and Social Services	1.3 - Asset Management	1.3 - Asset Management
Vote 5 - Community and Social Services	1.4 - Administrative and Corporate Support	1.4 - Administrative and Corporate Support
Vote 6 - Energy Services	1.5 - Human Resources	1.5 - Human Resources
Vote 7 - Road Transport	1.6 - Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.7 - Local Services	1.7 - Local Services
Vote 9 - Sport and Recreation	1.8 - Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Waste Management	Vote 2 - Finance and Administration	2.1 - Supply Chain Management
Vote 13 - Housing	2.1 - Supply Chain Management	2.1 - (Name of sub-vote)
Vote 14 - Waste Water Management	2.2 - Valuation Service	2.1 - Municipal Manager, Town Secretary and Chief Executive
Vote 15 - Health	2.3 - (Name of sub-vote)	3.2 - Mayor and Council
	2.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	2.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 3 - Executive and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive
	3.1 - Municipal Manager, Town Secretary and Chief Executive	3.2 - Mayor and Council
	3.2 - Mayor and Council	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	
	Vote 4 - Community and Social Services	4.1 - Disaster Management
	4.1 - Disaster Management	4.1 - (Name of sub-vote)
	4.2 - Libraries and Archives	4.2 - Libraries and Archives
	4.2 - Libraries and Archives	4.3 - Position Development
	4.3 - Position Development	4.4 - Cultural Matters
	4.4 - Cultural Matters	4.5 - Indigenous and Customary Law
	4.5 - Indigenous and Customary Law	4.6 - Industrial Promotion
	4.6 - Industrial Promotion	4.7 - Agricultural
	4.7 - Agricultural	4.8 - Child Care
	4.8 - Child Care	4.9 - Child Care Facilities
	4.9 - Child Care Facilities	4.10 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	
	Vote 5 - Community and Social Services	5.1 - Library Programmes
	5.1 - Library Programmes	5.1 - (Name of sub-vote)
	5.2 - Education	5.2 - Education
	5.2 - Education	5.3 - Community Halls and Facilities
	5.3 - Community Halls and Facilities	5.4 - Tourism
	5.4 - Tourism	5.5 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 - Energy Services	6.1 - Electricity
	6.1 - Electricity	6.1 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 - Road Transport	7.1 - Roads
	7.1 - Roads	7.1 - (Name of sub-vote)
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 - Planning and Development	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	8.1 - (Name of sub-vote)
	8.2 - Development Facilitation	8.2 - Development Facilitation
	8.2 - Development Facilitation	8.3 - Economic Development/Planning
	8.3 - Economic Development/Planning	8.4 - Regional Planning and Development
	8.4 - Regional Planning and Development	8.5 - Corporate Wide Strategic Planning (CWP, LEDCs)
	8.5 - Corporate Wide Strategic Planning (CWP, LEDCs)	8.6 - Project Management Unit
	8.6 - Project Management Unit	8.7 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	
	Vote 9 - Sport and Recreation	9.1 - Sports Grounds and Stads
	9.1 - Sports Grounds and Stads	9.1 - (Name of sub-vote)
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	
	Vote 10 - Public Safety	10.1 - Fire Fighting and Protection
	10.1 - Fire Fighting and Protection	10.1 - (Name of sub-vote)
	10.2 - Fencing and Fences	10.2 - Fencing and Fences
	10.2 - Fencing and Fences	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 - Other	11.1 - Licensing and Regulation
	11.1 - Licensing and Regulation	11.1 - (Name of sub-vote)
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	
	Vote 12 - Waste Management	12.1 - Solid Waste Removal
	12.1 - Solid Waste Removal	12.1 - (Name of sub-vote)
	12.2 - Street Cleaning	12.2 - Street Cleaning
	12.2 - Street Cleaning	12.3 - Solid Waste Disposal (Landfill Sites)
	12.3 - Solid Waste Disposal (Landfill Sites)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	
	Vote 13 - Housing	13.1 - Housing
	13.1 - Housing	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 - Waste Water Management	14.1 - Storm Water Management
	14.1 - Storm Water Management	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15 - Health	15.1 - Health Services
	15.1 - Health Services	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	

KZN226 Mkhambathini - Contact Information
A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini
Grade	GRADE 2
Province	KZN KWAZULU-NATAL
Web Address	www,mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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

Speaker:		Secretary/PA to the Speaker:	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	760518 5330 080	ID Number	
Title	Cllr.	Title	
Name	N.W. Ntombela	Name	
Telephone number	031 785 9318	Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Cllr.	Title	Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	850303 6087 083	ID Number	9611290379085
Title	Mr	Title	Miss
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	0317859307
Cell number	082 850 9555	Cell number	0733824086
Fax number	031 785 2121	Fax number	0317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozani Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	0767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121

E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
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Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN226 Mkhambathini - Table B1 Adjustments Budget Summary - 28/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	20 553	-	-	-	-	-	991	991	21 544	21 375	22 230
Service charges	597	-	-	-	-	-	-	-	597	621	645
Investment revenue	4 000	-	-	-	-	-	(1 400)	(1 400)	2 600	4 160	4 327
Transfers recognised - operational	76 559	-	-	-	-	-	-	-	76 559	87 643	88 692
Other own revenue	8 979	-	-	-	-	-	(1 088)	(1 088)	7 891	11 024	11 465
Total Revenue (excluding capital transfers and contributions)	110 688	-	-	-	-	-	(1 497)	(1 497)	109 191	124 823	127 359
Employee costs	48 558	-	-	-	-	-	(294)	(294)	48 265	50 155	53 644
Remuneration of councillors	6 693	-	-	-	-	-	-	-	6 693	4 039	7 247
Depreciation & asset impairment	11 609	-	-	-	-	-	(10)	(10)	11 599	12 073	12 556
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 051	-	-	-	-	-	(1 446)	(1 446)	4 605	6 308	6 582
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 991	-	-	-	-	-	7 741	7 741	77 732	63 112	66 592
Total Expenditure	142 902	-	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/(Deficit)	(32 214)	-	-	-	-	-	(7 488)	(7 488)	(39 703)	(10 865)	(19 263)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 755	-	-	-	-	-	14 420	14 420	39 175	17 781	18 394
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)
Capital expenditure & funds sources											
Capital expenditure	31 621	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862
Transfers recognised - capital	24 755	-	-	-	-	-	14 420	14 420	39 175	3 000	3 200
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 866	-	-	-	-	-	3 026	3 026	9 892	10 632	10 662
Total sources of capital funds	31 621	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862
Financial position											
Total current assets	57 497	-	-	-	-	-	18 794	18 794	76 291	46 147	40 381
Total non current assets	195 681	-	-	-	-	-	29 643	29 643	225 323	163 170	168 645
Total current liabilities	7 985	-	-	-	-	-	(127)	(127)	7 858	13 842	16 106
Total non current liabilities	4 158	-	-	-	-	-	986	986	5 144	4 158	4 158
Community wealth/Equity	241 035	-	-	-	-	-	36 458	36 458	277 492	191 269	184 387
Cash flows											
Net cash from (used) operating	12 168	-	-	-	-	-	(1 234)	(1 234)	10 935	2 622	1 186
Net cash from (used) investing	(31 621)	-	-	-	-	-	(4 705)	(4 705)	(36 326)	(17 871)	(18 394)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	36 863	-	-	-	-	-	(11 849)	(11 849)	25 014	9 765	2 433
Cash backing/surplus reconciliation											
Cash and investments available	30 812	-	-	-	-	-	(5 798)	(5 798)	25 014	19 641	12 308
Application of cash and investments	(19 298)	-	-	-	-	-	(21 312)	(21 312)	(40 610)	(12 802)	(12 212)
Balance - surplus (shortfall)	50 110	-	-	-	-	-	15 515	15 515	65 625	32 443	24 521
Asset Management											
Asset register summary (WDV)	273 602	-	-	-	-	-	40 346	40 346	313 948	247 369	256 211
Depreciation	11 609	-	-	-	-	-	(10)	(10)	11 599	12 073	12 556
Renewal and Upgrading of Existing Assets	5 161	-	-	-	-	-	3 834	3 834	8 995	-	-
Repairs and Maintenance	28 218	-	-	-	-	-	5 800	5 800	34 018	21 801	22 856
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 566	-	-	-	-	-	-	-	1 566	1 629	1 694
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 365
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 365
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
Community and social services		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		972	-	-	-	-	-	14 389	14 389	15 360	2 696	2 804
Planning and development		940	-	-	-	-	-	-	-	940	2 664	2 770
Road transport		31	-	-	-	-	-	14 389	14 389	14 420	32	34
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		597	-	-	-	-	-	-	-	597	621	645
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		597	-	-	-	-	-	-	-	597	621	645
Other		7 400	-	-	-	-	-	(1 000)	(1 000)	6 400	7 696	8 004
Total Revenue - Functional	2	135 443	-	-	-	-	-	12 923	12 923	148 366	142 604	145 753
Expenditure - Functional												
Governance and administration		85 014	-	-	-	-	-	52	52	85 066	74 755	82 478
Executive and council		22 481	-	-	-	-	-	(977)	(977)	21 504	19 014	23 014
Finance and administration		62 533	-	-	-	-	-	1 029	1 029	63 562	55 741	59 464
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 947	-	-	-	-	-	210	210	31 157	29 142	30 846
Community and social services		27 137	-	-	-	-	-	1 770	1 770	28 907	25 550	27 061
Sport and recreation		3 470	-	-	-	-	-	(1 560)	(1 560)	1 910	3 283	3 463
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		340	-	-	-	-	-	-	-	340	309	321
Economic and environmental services		17 332	-	-	-	-	-	5 929	5 929	23 261	22 464	23 390
Planning and development		572	-	-	-	-	-	(286)	(286)	285	595	611
Road transport		16 760	-	-	-	-	-	6 216	6 216	22 976	21 869	22 779
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 685	-	-	-	-	-	6 040	6 040	8 725	1 961	2 074
Energy sources		-	-	-	-	-	-	4 700	4 700	4 700	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 685	-	-	-	-	-	1 340	1 340	4 025	1 961	2 074
Other		6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
Total Expenditure - Functional	3	142 902	-	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/ (Deficit) for the year		(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousand	A	A1	B	C	D	E	F	G	H	12	13	
Revenue - Functional	1											
Municipal governance and administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 965
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 965
Administrative and Corporate Support		64	-	-	-	-	-	-	-	64	67	70
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		54 007	-	-	-	-	-	(466)	(466)	53 541	48 746	50 478
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-
Property Services		70 470	-	-	-	-	-	-	-	70 470	80 843	81 817
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
Community and social services		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	972						14 389	14 389	15 360	2 696	2 804
Planning and development	940								940	2 664	2 770
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDS)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and											
Project Management Unit	940								940	2 664	2 770
Provincial Planning											
Support to Local Municipalities											
Road transport	31						14 389	14 389	14 420	32	34
Public Transport											
Road and Traffic Regulation											
Roads	31						14 389	14 389	14 420	32	34
Taxi Ranks											
Environmental protection											
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											
Soil Conservation											
Trading services	597								597	621	645
Energy sources											
Electricity											
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management											
Water Treatment											
Water Distribution											
Water Storage											
Waste water management											
Public Toilets											
Sewerage											
Storm Water Management											
Waste Water Treatment											
Waste management	597								597	621	645
Recycling											
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal	597								597	621	645
Street Cleaning											
Other	7 400						(1 000)	(1 000)	6 400	7 696	8 004
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation	7 400						(1 000)	(1 000)	6 400	7 696	8 004
Markets											
Tourism											
Total Revenue - Functional	135 443						12 923	12 923	148 366	142 604	145 753
Expenditure - Functional	85 014						52	52	85 066	74 755	82 478
Municipal governance and administration	22 481						(977)	(977)	21 504	19 014	23 014
Executive and council	8 130						(294)	(294)	7 836	5 534	8 801
Mayor and Council	14 351						(683)	(683)	13 668	13 480	14 212
Municipal Manager, Town Secretary and Chief	62 533						1 029	1 029	63 562	55 741	59 464
Finance and administration	12 403						(515)	(515)	11 888	13 113	13 869
Administrative and Corporate Support	22 109						3 190	3 190	25 299	14 273	14 976
Asset Management	19 045						(1 172)	(1 172)	17 873	19 749	21 147
Finance	1 832						(300)	(300)	1 532	1 686	1 764
Fleet Management	1 215						310	310	1 525	702	1 224
Human Resources	2 421						(817)	(817)	1 605	2 554	2 658
Information Technology	520						(58)	(58)	461	540	562
Legal Services											
Marketing, Customer Relations, Publicity and											
Property Services	2 738						391	391	3 129	2 848	2 962
Risk Management											
Security Services											
Supply Chain Management	250						(150)	(150)	100	275	303
Valuation Service							150	150	150		
Internal audit											
Governance Function											
Community and public safety	27 137						1 770	1 770	28 907	25 550	27 061
Community and social services	840						(30)	(30)	810	874	914
Aged Care	300						(100)	(100)	200	312	324
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities	13 242						2 522	2 522	15 763	11 019	11 856
Consumer Protection											
Cultural Matters	931						45	45	976	968	1 007
Disaster Management	950								950	988	1 028
Education	210						(20)	(20)	190	218	227
Indigenous and Customary Law	278						(178)	(178)	100	289	300
Industrial Promotion	700						(150)	(150)	550	728	757
Language Policy											
Libraries and Archives	3 112						(149)	(149)	2 963	3 317	3 536
Literacy Programmes	2 690						(150)	(150)	2 540	2 798	2 910
Media Services											
Museums and Art Galleries											
Population Development	3 885						(20)	(20)	3 865	4 040	4 202
Provincial Cultural Matters											
Theatres											
Zoo's											

Sport and recreation	3 470	-	-	-	-	-	(1 560)	(1 560)	1 910	3 283	3 463
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	3 470	-	-	-	-	-	(1 560)	(1 560)	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	340	-	-	-	-	-	-	-	340	309	321
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	340	-	-	-	-	-	-	-	340	309	321
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 332	-	-	-	-	-	5 929	5 929	23 261	22 464	23 390
Planning and development	572	-	-	-	-	-	(286)	(286)	285	595	611
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	260	-	-	-	-	-	-	-	260	270	281
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	312	-	-	-	-	-	(286)	(286)	25	324	330
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	16 760	-	-	-	-	-	6 216	6 216	22 976	21 869	22 779
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	16 760	-	-	-	-	-	6 216	6 216	22 976	21 869	22 779
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	2 685	-	-	-	-	-	6 040	6 040	8 725	1 961	2 074
Energy sources	-	-	-	-	-	-	4 700	4 700	4 700	-	-
Electricity	-	-	-	-	-	-	4 700	4 700	4 700	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	2 685	-	-	-	-	-	1 340	1 340	4 025	1 961	2 074
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	480	-	-	-	-	-	(100)	(100)	380	499	519
Solid Waste Removal	2 145	-	-	-	-	-	1 200	1 200	3 345	1 400	1 490
Street Cleaning	60	-	-	-	-	-	240	240	300	62	65
Other	6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	142 902	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/ (Deficit) for the year		(7 459)	-	-	-	-	6 932	6 932	(528)	6 916	(869)

REFERENCES

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

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Finance and Administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 365
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31	-	-	-	-	-	14 389	14 389	14 420	32	34
Vote 8 - Planning and Development		940	-	-	-	-	-	-	-	940	2 664	2 770
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		7 400	-	-	-	-	-	(1 000)	(1 000)	6 400	7 696	8 004
Vote 12 - Waste Management		597	-	-	-	-	-	-	-	597	621	645
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	135 443	-	-	-	-	-	12 923	12 923	148 366	142 604	145 753
Expenditure by Vote	1											
Vote 1 - Finance and Administration		62 283	-	-	-	-	-	1 029	1 029	63 312	55 466	59 162
Vote 2 - Finance and Administration		250	-	-	-	-	-	0	0	250	275	303
Vote 3 - Executive and Council		22 481	-	-	-	-	-	(977)	(977)	21 504	19 014	23 014
Vote 4 - Community and Social Services		10 995	-	-	-	-	-	(581)	(581)	10 414	11 516	12 069
Vote 5 - Community and Social Services2		16 142	-	-	-	-	-	2 352	2 352	18 493	14 035	14 993
Vote 6 - Energy Sources		-	-	-	-	-	-	4 700	4 700	4 700	-	-
Vote 7 - Road Transport		16 760	-	-	-	-	-	6 216	6 216	22 976	21 869	22 779
Vote 8 - Planning and Development		572	-	-	-	-	-	(286)	(286)	285	595	611
Vote 9 - Sport and Recreation		3 470	-	-	-	-	-	(1 560)	(1 560)	1 910	3 283	3 463
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
Vote 12 - Waste Management		2 685	-	-	-	-	-	1 340	1 340	4 025	1 961	2 074
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		340	-	-	-	-	-	-	-	340	309	321
Total Expenditure by Vote	2	142 902	-	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/ (Deficit) for the year	2	(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)

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

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

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2022

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2022/23	2023/24	
Revenue by Vote	1												
Vote 1 - Finance and Administration		124 541	-	-	-	-	-	(466)	(466)	124 076	129 656	132 365	
1.1 - Finance		54 007	-	-	-	-	-	(466)	(466)	53 541	48 746	50 478	
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Administrative and Corporate Support		64	-	-	-	-	-	-	-	64	67	70	
1.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Property Services		70 470	-	-	-	-	-	-	-	70 470	80 843	81 817	
1.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
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 Executive Officer		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935	
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Libraries and Archives		1 933	-	-	-	-	-	0	0	1 933	1 934	1 935	
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		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport		31	-	-	-	-	-	14 389	14 389	14 420	32	34	
7.1 - Roads		31	-	-	-	-	-	14 389	14 389	14 420	32	34	

Vote 8 - Planning and Development		940	-	-	-	-	-	-	-	-	940	2 664	2 770
8.1 - Town Planning, Building Regulations and Enforcement		940	-	-	-	-	-	-	-	-	940	2 664	2 770
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		7 400	-	-	-	-	-	-	(1 000)	(1 000)	6 400	7 696	8 004
11.1 - Licensing and Regulation		7 400	-	-	-	-	-	-	(1 000)	(1 000)	6 400	7 696	8 004
Vote 12 - Waste Management		597	-	-	-	-	-	-	-	-	597	621	645
12.1 - [Name of sub-vote]		597	-	-	-	-	-	-	-	-	597	621	645
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	135 443	-	-	-	-	-	-	12 923	12 923	148 366	142 604	145 753

Expenditure by Vote		1											
Vote 1 - Finance and Administration		62 283	--	--	--	--	--	--	1 029	1 029	63 312	55 466	59 162
1.1 - Finance		19 045	--	--	--	--	--	--	(1 172)	(1 172)	17 873	19 749	21 147
1.2 - Fleet Management		1 832	--	--	--	--	--	--	(300)	(300)	1 532	1 686	1 764
1.3 - Asset Management		22 109	--	--	--	--	--	--	3 190	3 190	25 299	14 273	14 976
1.4 - Administrative and Corporate Support		12 403	--	--	--	--	--	--	(515)	(515)	11 888	13 113	13 869
1.5 - Human Resources		1 215	--	--	--	--	--	--	310	310	1 525	702	1 224
1.6 - Property Services		2 738	--	--	--	--	--	--	391	391	3 129	2 648	2 962
1.7 - Legal Services		520	--	--	--	--	--	--	(58)	(58)	461	540	562
1.8 - Information Technology		2 421	--	--	--	--	--	--	(817)	(817)	1 605	2 554	2 658
1.9 - Marketing, Customer Relations, Publicity and Media		--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Finance and Administration		250	--	--	--	--	--	--	0	0	250	275	303
2.1 - Supply Chain Management		250	--	--	--	--	--	--	(150)	(150)	100	275	303
2.2 - Valuation Service		--	--	--	--	--	--	--	150	150	150	--	--
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Vote 3 - Executive and Council		22 481	--	--	--	--	--	--	(977)	(977)	21 504	19 014	23 014
3.1 - Municipal Manager, Town Secretary and Chief Executive Officer		14 351	--	--	--	--	--	--	(683)	(683)	13 668	13 480	14 212
3.2 - Mayor and Council		8 130	--	--	--	--	--	--	(294)	(294)	7 836	5 534	8 801
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Vote 4 - Community and Social Services		10 995	--	--	--	--	--	--	(581)	(581)	10 414	11 516	12 069
4.1 - Disaster Management		950	--	--	--	--	--	--	--	--	950	988	1 028
4.2 - Libraries and Archives		3 112	--	--	--	--	--	--	(149)	(149)	2 963	3 317	3 536
4.3 - Population Development		3 885	--	--	--	--	--	--	(20)	(20)	3 865	4 040	4 202
4.4 - Cultural Matters		931	--	--	--	--	--	--	45	45	976	968	1 007
4.5 - Indigenous and Customary Law		278	--	--	--	--	--	--	(178)	(178)	100	289	300
4.6 - Industrial Promotion		700	--	--	--	--	--	--	(150)	(150)	550	728	757
4.7 - Agricultural		300	--	--	--	--	--	--	(100)	(100)	200	312	324
4.8 - Aged Care		840	--	--	--	--	--	--	(30)	(30)	810	874	914
4.9 - Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Community and Social Services2		16 142	--	--	--	--	--	--	2 352	2 352	18 493	14 035	14 993
5.1 - Literacy Programmes		2 690	--	--	--	--	--	--	(150)	(150)	2 540	2 798	2 910
5.2 - Education		210	--	--	--	--	--	--	(20)	(20)	190	218	227
5.3 - Community Halls and Facilities		13 242	--	--	--	--	--	--	2 522	2 522	15 763	11 019	11 856
5.4 - Tourism		--	--	--	--	--	--	--	--	--	--	--	--
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Vote 6 - Energy Sources		--	--	--	--	--	--	--	4 700	4 700	4 700	--	--
6.1 - Electricity		--	--	--	--	--	--	--	4 700	4 700	4 700	--	--
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Vote 7 - Road Transport		16 760	--	--	--	--	--	--	6 216	6 216	22 976	21 869	22 779
7.1 - Roads		16 760	--	--	--	--	--	--	6 216	6 216	22 976	21 869	22 779
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Vote 8 - Planning and Development		572	--	--	--	--	--	--	(286)	(286)	285	595	611
8.1 - Town Planning, Building Regulations and Enforcement		312	--	--	--	--	--	--	(286)	(286)	25	324	330
8.2 - Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	--
8.3 - Economic Development/Planning		260	--	--	--	--	--	--	--	--	260	270	281
8.4 - Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	--
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--	--	--	--
8.6 - Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	--
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Vote 9 - Sport and Recreation		3 470	-	-	-	-	-	(1 560)	(1 560)	1 910	3 283	3 463
		3 470	-	-	-	-	-	(1 560)	(1 560)	1 910	3 283	3 463
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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		6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
11.1 - Licensing and Regulation		6 925	-	-	-	-	-	(6 240)	(6 240)	685	7 365	7 835
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Vote 12 - Waste Management		2 685	-	-	-	-	-	1 340	1 340	4 025	1 961	2 074
12.1 - Solid Waste Removal		2 145	-	-	-	-	-	1 200	1 200	3 345	1 400	1 490
12.2 - Street Cleaning		60	-	-	-	-	-	240	240	300	62	65
12.3 - Solid Waste Disposal (Landfill Sites)		480	-	-	-	-	-	(100)	(100)	380	499	519
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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		340	-	-	-	-	-	-	-	340	309	321
15.1 - Health Services		340	-	-	-	-	-	-	-	340	309	321
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Total Expenditure by Vote	2	142 902	-	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/ (Deficit) for the year	2	(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)

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

KZN226 Mkhambathini - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	20 553	-	-	-	-	-	991	991	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	621	645
Rental of facilities and equipment		359	-	-	-	-	-	-	-	359	373	388
Interest earned - external investments		4 000	-	-	-	-	-	(1 400)	(1 400)	2 600	4 160	4 327
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	-	-	-	-	-	(31)	(31)	4	37	38
Licences and permits		7 400	-	-	-	-	-	(1 000)	(1 000)	6 400	7 696	8 004
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		76 559	-	-	-	-	-	-	-	76 559	87 643	88 692
Other revenue	2	1 185	-	-	-	-	-	(57)	(57)	1 128	2 918	3 035
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		110 688	-	-	-	-	-	(1 497)	(1 497)	109 191	124 823	127 359
Expenditure By Type												
Employee related costs		48 558	-	-	-	-	-	(294)	(294)	48 265	50 155	53 644
Remuneration of councillors		6 693	-	-	-	-	-	-	-	6 693	4 039	7 247
Debt impairment		3 140	-	-	-	-	-	-	-	3 140	3 580	4 081
Depreciation & asset impairment		11 609	-	-	-	-	-	(10)	(10)	11 599	12 073	12 556
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6 051	-	-	-	-	-	(1 446)	(1 446)	4 605	6 308	6 582
Contracted services		43 396	-	-	-	-	-	7 703	7 703	51 099	37 165	39 271
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		23 455	-	-	-	-	-	38	38	23 493	22 367	23 240
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		142 902	-	-	-	-	-	5 991	5 991	148 894	135 688	146 623
Surplus/(Deficit)		(32 214)	-	-	-	-	-	(7 488)	(7 488)	(39 703)	(10 865)	(19 263)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 755	-	-	-	-	-	14 420	14 420	39 175	17 781	18 394
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(7 459)	-	-	-	-	-	6 932	6 932	(528)	6 916	(869)

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

Revenue total 135 443 122 - - - - 12 923 123 12 923 123 148 366 245 142 603 640 145 753 424

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Finance and Administration	2	-	-	-	-	-	-	-	-	-	-	-
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												
Single-year expenditure to be adjusted												
Vote 1 - Finance and Administration	2	905	-	-	-	-	-	-	-	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		2 965	-	-	-	-	-	(2 965)	(2 965)	-	3 000	3 200
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		14 590	-	-	-	-	-	32 345	32 345	46 935	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	1 227	1 227	1 227	-	-
Vote 9 - Sport and Recreation		13 161	-	-	-	-	-	(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												
Total Capital Expenditure - Vote												
		31 621	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862
Capital Expenditure - Functional												
Governance and administration												
Executive and council		905	-	-	-	-	-	-	-	905	10 632	10 662
Finance and administration		905	-	-	-	-	-	-	-	905	10 632	10 662
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
Community and social services		16 126	-	-	-	-	-	(16 126)	(16 126)	-	3 000	3 200
Sport and recreation		2 965	-	-	-	-	-	(2 965)	(2 965)	-	3 000	3 200
Sport and recreation		13 161	-	-	-	-	-	(13 161)	(13 161)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services												
Planning and development		14 590	-	-	-	-	-	33 572	33 572	48 162	-	-
Road transport		-	-	-	-	-	-	1 227	1 227	1 227	-	-
Road transport		14 590	-	-	-	-	-	32 345	32 345	46 935	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services												
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other												
Total Capital Expenditure - Functional												
	3	31 621	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862
Funded by:												
National Government		24 755	-	-	-	-	-	14 420	14 420	39 175	3 000	3 200
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital												
Borrowing	4	24 755	-	-	-	-	-	14 420	14 420	39 175	3 000	3 200
Internally generated funds		6 866	-	-	-	-	-	3 026	3 026	9 892	10 632	10 662
Total Capital Funding												
		31 621	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

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KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
1.1 - Finance												
1.2 - Fleet Management												
1.3 - Asset Management												
1.4 - Administrative and Corporate Support												
1.5 - Human Resources												
1.6 - Property Services												
1.7 - Legal Services												
1.8 - Information Technology												
1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination												
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 Executive												
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												
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity												

Vote 7 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads											
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer											
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	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection											
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											
12.3 - Solid Waste Disposal (Landfill Sites)											
Vote 13 - Housing	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing											

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
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	10 632	10 662	
1.1 - Finance		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Asset Management		555	-	-	-	-	-	-	-	555	10 200	10 213	
1.4 - Administrative and Corporate Support		350	-	-	-	-	-	-	-	350	432	450	
1.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
1.9 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	-
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 Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-
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		2 965	-	-	-	-	-	(2 965)	(2 965)	-	3 000	3 200	
5.1 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		2 965	-	-	-	-	-	(2 965)	(2 965)	-	3 000	3 200	
5.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Road Transport	14 590	-	-	-	-	-	-	32 345	32 345	46 935	-	-
7.1 - Roads	14 590	-	-	-	-	-	-	32 345	32 345	46 935	-	-
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Vote 8 - Planning and Development	-	-	-	-	-	-	-	1 227	1 227	1 227	-	-
8.1 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Sport and Recreation	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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Capital single-year expenditure sub-total	31 621	-	-	-	-	-	-	17 446	17 446	49 067	13 632	13 862
Total Capital Expenditure	31 621	-	-	-	-	-	-	17 446	17 446	49 067	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

KZN226 Mkhambathini - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		30 812	-	-	-	-	-	(5 798)	(5 798)	25 014	19 641	12 308
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	25 380	-	-	-	-	-	8 493	8 493	33 873	25 872	27 414
Other debtors		1 084	-	-	-	-	-	16 271	16 271	17 355	587	610
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		221	-	-	-	-	-	(173)	(173)	48	48	48
Total current assets		57 497	-	-	-	-	-	18 794	18 794	76 291	46 147	40 381
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		10 405	-	-	-	-	-	560	560	10 965	11 243	11 693
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	184 787	-	-	-	-	-	29 277	29 277	214 065	141 524	146 527
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		488	-	-	-	-	-	(195)	(195)	294	528	549
Other non-current assets		-	-	-	-	-	-	-	-	-	9 876	9 876
Total non current assets		195 681	-	-	-	-	-	29 643	29 643	225 323	163 170	168 645
TOTAL ASSETS		253 178	-	-	-	-	-	48 437	48 437	301 614	209 318	209 025
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		5 409	-	-	-	-	-	(456)	(456)	4 953	11 266	13 530
Provisions		2 576	-	-	-	-	-	329	329	2 905	2 576	2 576
Total current liabilities		7 985	-	-	-	-	-	(127)	(127)	7 858	13 842	16 106
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	4 158	-	-	-	-	-	986	986	5 144	4 158	4 158
Total non current liabilities		4 158	-	-	-	-	-	986	986	5 144	4 158	4 158
TOTAL LIABILITIES		12 143	-	-	-	-	-	859	859	13 002	18 000	20 264
NET ASSETS	2	241 035	-	-	-	-	-	47 578	47 578	288 612	191 318	188 761
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		241 035	-	-	-	-	-	37 711	37 711	278 746	191 269	184 387
Reserves		-	-	-	-	-	-	(1 253)	(1 253)	(1 253)	-	-
TOTAL COMMUNITY WEALTH/EQUITY		241 035	-	-	-	-	-	36 458	36 458	277 492	191 269	184 387

References

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

check balance - - - - - 11 120 023 11 120 023 11 120 023 48 233 4 374 796

KZN226 Mkhambathini - Table B7 Adjustments Budget Cash Flows - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 470	-					843	843	18 313	18 886	20 022
Service charges		507	-					-	-	507	527	549
Other revenue		8 979	-					(1 088)	(1 088)	7 891	9 338	9 712
Transfers and Subsidies - Operational	1	94 669	-					-	-	94 669	97 397	96 521
Transfers and Subsidies - Capital	1	24 755	-					14 420	14 420	39 175	17 027	17 781
Interest		4 000	-					(1 400)	(1 400)	2 600	4 160	4 326
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(138 212)	-					(14 008)	(14 008)	(152 221)	(144 714)	(147 725)
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 168	-	-	-	-	-	(1 234)	(1 234)	10 935	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	12 741	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(31 621)	-					(17 446)	(17 446)	(49 067)	(17 871)	(18 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 621)	-	-	-	-	-	(4 705)	(4 705)	(36 326)	(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		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(19 453)	-	-	-	-	-	(5 939)	(5 939)	(25 392)	(15 249)	(17 208)
Cash/cash equivalents at the year begin:	2	56 316	-					(5 909)	(5 909)	50 406	25 014	19 641
Cash/cash equivalents at the year end:	2	36 863	-					(11 849)	(11 849)	25 014	9 765	2 433

References

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

KZN26 Mkhambathini - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	36 863	-	-	-	-	-	(11 849)	(11 849)	25 014	9 765	2 433
Other current investments > 90 days		(6 051)	-	-	-	-	-	6 051	6 051	-	9 876	9 876
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		30 812	-	-	-	-	-	(5 798)	(5 798)	25 014	19 641	12 308
Applications of cash and investments												
Unspent conditional transfers		444	-	-	-	-	-	-	-	444	444	444
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(19 742)	-	-	-	-	-	(21 312)	(21 312)	(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)	-	-	-	-	-	(21 312)	(21 312)	(40 610)	(12 802)	(12 212)
Surplus(shortfall)		50 110	-	-	-	-	-	15 515	15 515	65 625	32 443	24 521

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	23 678	-		45 563	23 039	24 713
Creditors due	3 935	-		4 509	9 792	12 056
Total	19 742	-		41 054	13 247	12 656

Debtors collection assumptions:

Balance outstanding - debtors	26 464	-		51 229	26 459	28 024
Estimate of debtors collection rate	89%	0%		89%	87%	88%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						

KZN226 Mkhambathini - Table B9 Asset Management - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	1	26 460	-	-	-	-	-	13 612	13 612	40 072	13 632
Roads Infrastructure		13 790	-	-	-	-	-	23 250	23 250	37 040	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		13 790	-	-	-	-	-	23 250	23 250	37 040	-
Community Facilities		2 965	-	-	-	-	-	(1 738)	(1 738)	1 227	3 000
Sport and Recreation Facilities		8 000	-	-	-	-	-	(8 000)	(8 000)	-	-
Community Assets		10 965	-	-	-	-	-	(9 738)	(9 738)	1 227	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	9 876
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		555	-	-	-	-	-	-	-	555	324
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	432
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		800	-	-	-	-	-	100	100	900	-
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	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	5 161	-	-	-	-	-	3 834	3 834	8 995	-
Roads Infrastructure		-	-	-	-	-	-	8 995	8 995	8 995	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	8 995	8 995	8 995	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 161	-	-	-	-	-	(5 161)	(5 161)	-	-
Community Assets		5 161	-	-	-	-	-	(5 161)	(5 161)	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	31 621	-	-	-	-	-	17 446	17 446	49 067	13 632
Roads Infrastructure		13 790	-	-	-	-	-	32 245	32 245	46 035	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		13 790	-	-	-	-	-	32 245	32 245	46 035	-
Community Facilities		2 965	-	-	-	-	-	(1 738)	(1 738)	1 227	3 000
Sport and Recreation Facilities		13 161	-	-	-	-	-	(13 161)	(13 161)	-	-
Community Assets		16 126	-	-	-	-	-	(14 899)	(14 899)	1 227	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	9 876
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		555	-	-	-	-	-	-	-	555	324
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	432
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		800	-	-	-	-	-	100	100	900	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	31 621	-	-	-	-	-	17 446	17 446	49 067	13 632
ASSET REGISTER SUMMARY - PPE (WDV)	5	273 602	-	-	-	-	-	40 346	40 346	313 948	247 369
<i>Roads Infrastructure</i>		88 760	-	-	-	-	-	50 011	50 011	138 771	81 095
<i>Storm water Infrastructure</i>		15 584	-	-	-	-	-	2 141	2 141	17 725	16 840
<i>Electrical Infrastructure</i>		15 584	-	-	-	-	-	2 141	2 141	17 725	16 840
<i>Water Supply Infrastructure</i>		15 584	-	-	-	-	-	2 141	2 141	17 725	16 840
<i>Sanitation Infrastructure</i>		15 584	-	-	-	-	-	2 141	2 141	17 725	16 840
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure		151 097	-	-	-	-	-	58 574	58 574	209 671	148 454
Community Assets		81 889	-	-	-	-	-	(4 037)	(4 037)	77 852	70 063
Heritage Assets		-	-	-	-	-	-	-	-	-	9 876
Investment properties		10 405	-	-	-	-	-	560	560	10 965	11 243
Other Assets		(5 331)	-	-	-	-	-	4 830	4 830	(501)	(1 642)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		488	-	-	-	-	-	(195)	(195)	294	528
Computer Equipment		3 923	-	-	-	-	-	(2 360)	(2 360)	1 563	1 427
Furniture and Office Equipment		12 019	-	-	-	-	-	(11 407)	(11 407)	612	1 347
Machinery and Equipment		1 058	-	-	-	-	-	7 367	7 367	8 424	1 143
Transport Assets		4 616	-	-	-	-	-	(275)	(275)	4 341	4 145
Land		13 438	-	-	-	-	-	(12 710)	(12 710)	728	787
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	273 602	-	-	-	-	-	40 346	40 346	313 948	247 369
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		11 609	-	-	-	-	-	(10)	(10)	11 599	12 073
Repairs and Maintenance by asset class	3	28 218	-	-	-	-	-	5 800	5 800	34 018	21 801
<i>Roads Infrastructure</i>		9 800	-	-	-	-	-	6 200	6 200	16 000	14 692
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure		9 800	-	-	-	-	-	6 200	6 200	16 000	14 692
Community Facilities		5 000	-	-	-	-	-	(1 700)	(1 700)	3 300	2 200
Sport and Recreation Facilities		1 900	-	-	-	-	-	(1 500)	(1 500)	400	1 650
Community Assets		6 900	-	-	-	-	-	(3 200)	(3 200)	3 700	3 850
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 500	-	-	-	-	-	3 200	3 200	13 700	2 200
Housing		-	-	-	-	-	-	-	-	-	-

Other Assets		10 500	-	-	-	-	-	3 200	3 200	13 700	2 200
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		1 018	-	-	-	-	-	(400)	(400)	618	1 059
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		39 827	-	-	-	-	-	5 790	5 790	45 617	33 874
Renewal and upgrading of Existing Assets as % of total capex		16.3%	0.0%							18.3%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		44.5%	0.0%							77.6%	0.0%
R&M as a % of PPE		10.3%	0.0%							10.8%	8.8%
Renewal and upgrading and R&M as a % of PPE		12.2%	0.0%							13.7%	8.8%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending correction reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)), correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	(88 326)	-	-	-	-	-	(11 264)	(11 264)	(99 590)	(105 318)
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13 862
256 211
84 089
17 513
17 513
17 513
17 513
-
-
-
-
154 142
72 695
9 876
11 693
(1 806)
-
549
1 484
1 323
1 189
4 249
818
-
256 211
12 556
22 856
15 100
-
-
-
-
-
-
-
15 100
2 420
1 815
4 235
-
-
-
-
2 420
-

2 420
-
-
-
-
-
-
-
1 101
-
-
35 412
0.0%
0.0%
8.9%
8.9%

uld not

); error

(109 135)

KZN26 Mkhambathini - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
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) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	1 566								1 566	1 629	1 694

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused 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)(e)); 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
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN226 Mkhambathini - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		22 119						991	991	23 111	23 004	23 924	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)		1 566								1 566	1 629	1 694	
Net Property Rates		20 553						991	991	21 544	21 375	22 230	
Service charges - electricity revenue													
Total Service charges - electricity revenue													
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue		597								597	621	645	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue		597								597	621	645	
Other Revenue By Source													
Car Levy													
Administrative Handling Fees													
Bad Debts Recovered													
Brinkages and Losses Recovered													
Collection Charges													
Commission		9						65	65	74	9	10	
Discounts and Early Settlements													
Incidental Cash Surpluses													
Inspection Fees													
Registration Fees													
Staff Recoveries													
Request for Information													
Insurance Refund													
Sale of Property													
Merchandising, jobbing and Contracts													
Bursary Payment													
Recovery Infrastructure Maintenance													
Skills Development Levy Refund		64								64	67	70	
Arbor City Awards Competition													
Other Revenue		1 112						(122)	(122)	990	2 842	2 966	
Total Other Revenue	1	1 185						(57)	(57)	1 128	2 918	3 035	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		34 314						248	248	34 562	35 416	37 893	
Pension and UIF Contributions		4 771						(0)	(0)	4 771	5 044	5 397	
Medical Aid Contributions		2 069								2 069	2 184	2 337	
Overtime		1 325						(547)	(547)	778	1 333	1 423	
Performance Bonus		2 450								2 450	2 591	2 772	
Motor Vehicle Allowance		241								241	139	139	
Cellphone Allowance		144								144	153	154	
Housing Allowances		372								372	395	423	
Other benefits and allowances		11						5	5	16	12	12	
Payments in lieu of leave		1 929								1 929	2 041	2 184	
Long service awards		856								856	851	895	
Post-retirement benefit obligations		77								77	5	7	
sub-total	4	48 558						(294)	(294)	48 265	50 155	53 644	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	48 558						(294)	(294)	48 265	50 155	53 644	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		11 365						(10)	(10)	11 355	11 820	12 293	
Lease amortisation		244								244	254	264	
Capital asset impairment													
Total Depreciation & asset impairment	1	11 609						(10)	(10)	11 599	12 073	12 556	
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		10 385						1 004	1 004	11 389	10 379	11 221	
Consultants and Professional Services		3 662						1 062	1 062	4 723	3 808	3 960	
Contractors		29 360						5 637	5 637	34 997	22 978	24 080	
Total contracted services	43 398							7 703	7 703	51 099	37 165	39 271	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Audit fees		21 999						(212)	(212)	21 787	20 683	21 666	
Other Expenditure		1 456						260	260	1 706	1 514	1 574	
Total Other Expenditure	1	23 455						38	38	23 493	22 367	23 240	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services											21 801	22 856	
Other Expenditure													
Total Repairs and Maintenance Expenditure	15										21 801	22 856	
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		6 051						(1 446)	(1 446)	4 605	6 308	6 582	
Total Inventory Consumed & Other Material		6 051						(1 446)	(1 446)	4 605	6 308	6 582	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/spend funds (section 18(1)(b)) and section 28(2)(c) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other Adjustments' proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (sic)
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34C.

KZN226 Mkhambathini - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

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

KZN226 Mkhambathini - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				720.0%	0.0%	970.9%	333.4%	250.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				720.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.9	0.0	3.2	1.4	0.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				23.9%	0.0%	46.9%	21.2%	22.0%
Longstanding Debtors Recovered	Debtors > 12 Months Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					14.7%	0.0%	19.8%	115.4%	556.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				43.9%	0.0%	44.2%	40.2%	42.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				25.5%	0.0%	31.2%	17.5%	17.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.5%	0.0%	10.6%	9.7%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				22.9%	0.0%	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
-------	-------	-------	-------	-------	---------------------------------------

KZN26 Mkhambathini - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household Income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households	4											
Dwellings provided by municipality												
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property /service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for B10

Total municipal services	Ref	Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
							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 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													

									2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
									Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Total number of households															
		Refuse:															
		Removed at least once a week															
		Minimum Service Level and Above sub-total															
		Removed less frequently than once a week															
		Using communal refuse dump															
		Using own refuse dump															
		Other rubbish disposal															
		No rubbish disposal															
		Below Minimum Service Level sub-total															
		Total number of households															
Municipal in-house services	Ref																
		Household service targets (000)															
		Water:															
		Piped water inside dwelling															
		Piped water inside yard (but not in dwelling)															
	8	Using public tap (at least min.service level)															
	10	Other water supply (at least min.service level)															
		Minimum Service Level and Above sub-total															
	9	Using public tap (< min.service level)															
	10	Other water supply (< min.service level)															
		No water supply															
		Below Minimum Service Level sub-total															
		Total number of households															
		Sanitation/sewerage:															
		Flush toilet (connected to sewerage)															
		Flush toilet (with septic tank)															
		Chemical toilet															
		Pit toilet (ventilated)															
		Other toilet provisions (> min.service level)															
		Minimum Service Level and Above sub-total															
		Bucket toilet															
		Other toilet provisions (< min.service level)															
		No toilet provisions															
		Below Minimum Service Level sub-total															
		Total number of households															
		Energy:															
		Electricity (at least min.service level)															
		Electricity - prepaid (min.service level)															
		Minimum Service Level and Above sub-total															
		Electricity (< min.service level)															
		Electricity - prepaid (< min. service level)															
		Other energy sources															
		Below Minimum Service Level sub-total															
		Total number of households															
		Refuse:															
		Removed at least once a week															
		Minimum Service Level and Above sub-total															
		Removed less frequently than once a week															
		Using communal refuse dump															
		Using own refuse dump															
		Other rubbish disposal															
		No rubbish disposal															
		Below Minimum Service Level sub-total															
		Total number of households															
Municipal entity services	Ref																
		Household service targets (000)															
		Water:															
		Piped water inside dwelling															
		Piped water inside yard (but not in dwelling)															
	8	Using public tap (at least min.service level)															
	10	Other water supply (at least min.service level)															
		Minimum Service Level and Above sub-total															
	9	Using public tap (< min.service level)															
	10	Other water supply (< min.service level)															
		No water supply															
		Below Minimum Service Level sub-total															
		Total number of households															
		Sanitation/sewerage:															
		Flush toilet (connected to sewerage)															
		Flush toilet (with septic tank)															
		Chemical toilet															
		Pit toilet (ventilated)															
		Other toilet provisions (> min.service level)															
		Minimum Service Level and Above sub-total															
		Bucket toilet															
		Other toilet provisions (< min.service level)															
		No toilet provisions															
		Below Minimum Service Level sub-total															
		Total number of households															
		Energy:															
		Electricity (at least min.service level)															
		Electricity - prepaid (min.service level)															
		Minimum Service Level and Above sub-total															
		Electricity (< min.service level)															
		Electricity - prepaid (< min. service level)															
		Other energy sources															
		Below Minimum Service Level sub-total															
		Total number of households															
		Refuse:															
		Removed at least once a week															
		Minimum Service Level and Above sub-total															
		Removed less frequently than once a week															
		Using communal refuse dump															
		Using own refuse dump															
		Other rubbish disposal															
		No rubbish disposal															
		Below Minimum Service Level sub-total															
		Total number of households															

Services provided by 'external mechanisms'	Ref		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using open refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided			Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kWh per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements										
Sanitation	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements										
Refuse Removal	Ref	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements										

References

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

KZN226 Mkhambathini - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				36 863	-	25 014	9 765	2 433
Cash + investments at the yr end less applications - R'000	2	18(1)b				50 110	-	65 625	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)	-	(528)	6 916	(869)
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%	0.0%	88.9%	87.1%	88.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				14.6%	0.0%	14.0%	16.0%	17.5%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-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%	0.0%	10.8%	8.8%	8.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	21 150	-	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	28 752	30 283
Ratepayer & Other revenue	30 129	-	30 032	33 020	34 341
Change in debtors				(24 770)	1 565

KZN226 Mkhambathini - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(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)	(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)	(1 910)	(1 910)
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant	-	(1 910)	-	-	-	935	935	(935)	(1 910)	(1 910)
Other transfers and grants [insert description]	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)	(24 755)	(24 755)
Municipal Infrastructure Grant (MIG)	-	(24 755)	-	-	-	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		(30 844)	-	-	-	47 979	47 979	(47 979)	(30 844)	(30 844)

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

KZN226 Mkhambathini - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
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:		-	-	-	-	-	-	-	-	-
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. Adjus. = '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 - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	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
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		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
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 910	-	-	-	(935)	(935)	975	1 910
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	6 089	-	-	-	(5 114)	(5 114)	975	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
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		24 755	-	-	-	(42 865)	(42 865)	(18 110)	24 755
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		24 755	-	-	-	(42 865)	(42 865)	(18 110)	24 755
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		30 844	-	-	-	(47 979)	(47 979)	(17 135)	30 844

References

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

KZN226 Mkhambathini - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
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 $H = (A \text{ or } A1) + G$

KZN26 Mkhambathini - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		6 040	--								6 040	0.0%
Pension and UIF Contributions		--	--								--	--
Medical Aid Contributions		--	--								--	--
Motor Vehicle Allowance		--	--								--	--
Cellphone Allowance		653	--								653	--
Housing Allowances		--	--								--	--
Other benefits and allowances		--	--								--	--
Sub Total - Councillors		6 693	--								6 693	0.0%
% increase			(0)									--
Senior Managers of the Municipality												
Basic Salaries and Wages		4 353	--								4 353	0.0%
Pension and UIF Contributions		59	--								59	0.0%
Medical Aid Contributions		43	--								43	0.0%
Overtime		--	--								--	--
Performance Bonus		131	--								131	--
Motor Vehicle Allowance		92	--								92	0.0%
Cellphone Allowance		83	--								83	0.0%
Housing Allowances		14	--								14	--
Other benefits and allowances		0	--					5	5		6	--
Payments in lieu of leave		129	--								129	--
Long service awards		--	--								--	--
Post-retirement benefit obligations	5	--	--								--	--
Sub Total - Senior Managers of Municipality		4 905	--					5	5		4 910	0.1%
% increase			(0)									1
Other Municipal Staff												
Basic Salaries and Wages		29 960	--					248	248		30 208	0.8%
Pension and UIF Contributions		4 712	--					(0)	(0)		4 712	0.0%
Medical Aid Contributions		2 026	--								2 026	0.0%
Overtime		1 325	--					(547)	(547)		778	-41.3%
Performance Bonus		2 320	--								2 320	--
Motor Vehicle Allowance		149	--								149	0.0%
Cellphone Allowance		61	--								61	0.0%
Housing Allowances		357	--								357	--
Other benefits and allowances		11	--								11	--
Payments in lieu of leave		1 799	--								1 799	0.0%
Long service awards		856	--								856	0.0%
Post-retirement benefit obligations	5	77	--								77	0.0%
Sub Total - Other Municipal Staff		43 653	--					(299)	(299)		43 354	-0.7%
% increase			--									--
Total Parent Municipality		55 251	--					(294)	(294)		54 957	-0.5%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		55 251	--					(294)	(294)		54 957	-0.5%
% increase			--									--
TOTAL MANAGERS AND STAFF		48 558	--					(294)	(294)		48 265	-0.6%

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

KZN226 Mkhambathini - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Finance and Administration		32 556	6 511	5 783	5 783	5 859	30 931	6 109	6 109	6 109	6 109	6 109	6 109	124 076	129 656	132 365
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		223	227	233	233	242	403	62	62	62	62	62	62	1 933	1 934	1 935
Vote 5 - Community and Social Services2		-	-	-	-	4	2	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 316	9 316	9 316	9 316	9 316	9 316	148 366	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	(948)	(948)	(948)	(948)	(948)	(948)	(528)	6 916	(869)

References

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) - 28/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		32 556	6 511	5 783	5 063	5 859	30 931	6 229	6 229	6 229	6 229	6 229	6 229	124 076	129 656	132 365
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		32 556	6 511	5 783	5 063	5 859	30 931	6 229	6 229	6 229	6 229	6 229	6 229	124 076	129 656	132 365
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		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	9 440	9 440	9 440	9 440	9 440	9 440	148 366	142 604	145 753
Expenditure - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		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
Surplus/ (Deficit) 1.		24 982	(5 630)	(6 956)	(21 427)	(4 019)	17 465	(824)	(824)	(824)	(824)	(824)	(824)	(528)	6 916	(869)

References

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 - 28/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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 - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	0	0	0	0	0	1	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		29 862	569	1 137	715	597	24 200	3 246	3 246	3 246	3 246	3 246	3 246	76 559	87 643	88 692
Other revenue		50	368	79	71	28	2	88	88	88	88	88	88	1 128	2 918	3 035
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		31 792	3 124	3 811	3 284	2 816	28 828	5 923	5 923	5 923	5 923	5 923	5 923	109 191	124 823	127 359
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	468	468	468	468	468	468	4 605	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	1 386	1 386	1 386	1 386	1 386	1 386	23 493	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) (National / Provincial and District)		1 152	4 312	3 030	2 814	3 781	2 984	3 517	3 517	3 517	3 517	3 517	3 517	39 175	17 781	18 394
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		24 982	(5 630)	(6 956)	(21 427)	(4 019)	17 465	(824)	(824)	(824)	(824)	(824)	(824)	(528)	6 916	(869)

References

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

KZN226 Mkhambathini - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	###	-	-	-	-	-	3 052	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	85	507	527	549
Rental of facilities and equipment		-	-	-	-	-	1 315	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	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	10 778	94 669	97 397	96 521
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	30 000	-	-	-	15 663	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	30 000	-	-	-	15 663	15 663	15 663	15 663	15 663	15 663	15 663	123 980	130 309	131 130
Cash Payments by Type																
Employee related costs		-	-	-	-	-	9 300	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	###	-	-	-	-	-	768	768	768	768	768	768	768	4 605	6 308	6 582
Contracted services		-	-	-	-	-	9 143	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	6 927	6 927	6 927	6 927	6 927	6 927	6 927	41 565	42 893	44 609
Cash Payments by Type		-	-	-	-	-	26 138	26 138	26 138	26 138	26 138	26 138	26 138	156 826	144 714	147 725
Other Cash Flows/Payments by Type																
Capital assets		1 856	5 373	2 082	2 826	3 320	2 921	5 115	5 115	5 115	5 115	5 115	5 115	49 067	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	31 253	31 253	31 253	31 253	31 253	31 253	205 893	158 346	161 587
NET INCREASE/(DECREASE) IN CASH HELD																
		(1 856)	24 627	(2 082)	(2 826)	(3 320)	(2 921)	(15 589)	(15 589)	(15 589)	(15 589)	(15 589)	(15 589)	(81 913)	(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	2 396 034	2 380 445	2 364 855	2 349 266	2 333 676	2 400 000	2 318 087	2 290 050
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	2 396 034	2 380 445	2 364 855	2 349 266	2 333 676	2 318 087	2 318 087	2 290 050	2 259 593

References

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

KZN226 Mkhambathini - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	(487)	(487)	(487)	(487)	(487)	(487)	-	3 000	3 200
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		1 002	2 734	2 550	1 548	2 748	394	5 993	5 993	5 993	5 993	5 993	5 993	46 935	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	204	204	204	204	204	204	1 227	-	-
Vote 9 - Sport and Recreation		-	1 015	-	898	369	1 962	(707)	(707)	(707)	(707)	(707)	(707)	-	-	-
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	5 115	5 115	5 115	5 115	5 115	5 115	49 067	13 632	13 862
Total Capital Expenditure	2	1 856	5 373	2 082	2 826	3 320	2 921	5 115	5 115	5 115	5 115	5 115	5 115	49 067	13 632	13 862

References

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

check

KZN226 Mkhambathini - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		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	(1 194)	(1 194)	(1 194)	(1 194)	(1 194)	(1 194)	-	3 000	3 200
Community and social services		778	1 624	(496)	281	171	564	(487)	(487)	(487)	(487)	(487)	(487)	-	3 000	3 200
Sport and recreation		-	1 015	-	898	369	1 962	(707)	(707)	(707)	(707)	(707)	(707)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 002	2 734	2 550	1 548	2 748	394	6 198	6 198	6 198	6 198	6 198	6 198	48 162	-	-
Planning and development		-	-	-	-	-	-	204	204	204	204	204	204	1 227	-	-
Road transport		1 002	2 734	2 550	1 548	2 748	394	5 993	5 993	5 993	5 993	5 993	5 993	46 935	-	-
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	5 115	5 115	5 115	5 115	5 115	5 115	49 067	13 632	13 862

References

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

check

KZN226 Mkhambathini - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Cribs		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN226 Mkhambathini - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 800	-	-	-	-	-	6 200	6 200	16 000	14 692	15 100
Roads Infrastructure		9 800	-	-	-	-	-	6 200	6 200	16 000	14 692	15 100
Roads		-	-	-	-	-	-	-	-	-	4 500	4 500
Road Structures		9 800	-	-	-	-	-	6 200	6 200	16 000	10 192	10 600
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	6 900	-	-	-	-	(3 200)	(3 200)	3 700	3 850	4 235	
Community Facilities	5 000	-	-	-	-	(1 700)	(1 700)	3 300	2 200	2 420	
Halls	5 000	-	-	-	-	(1 700)	(1 700)	3 300	2 200	2 420	
Centres	-	-	-	-	-	-	-	-	-	-	
Orchies	-	-	-	-	-	-	-	-	-	-	
Clinical Care Centres	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 900	-	-	-	-	(1 500)	(1 500)	400	1 650	1 815	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 900	-	-	-	-	(1 500)	(1 500)	400	1 650	1 815	
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	10 500	-	-	-	-	3 200	3 200	13 700	2 200	2 420	
Operational Buildings	10 500	-	-	-	-	3 200	3 200	13 700	2 200	2 420	
Municipal Offices	-	-	-	-	-	3 200	3 200	13 700	2 200	2 420	
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		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licenses 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		1 018	-	-	-	-	-	(400)	(400)	618	1 059	1 101	
Transport Assets		1 018	-	-	-	-	-	(400)	(400)	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	-	-	-	-	-	5 800	5 800	34 018	21 801	22 856	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved in accordance with section 29 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

KZN226 Mkhambathini - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24	
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		3 935	--	--	--	--	--	--	--	3 935	4 093	4 256	
Roads Infrastructure		3 935	--	--	--	--	--	--	--	3 935	4 093	4 256	
Roads		3 935	--	--	--	--	--	--	--	3 935	4 093	4 256	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Reticulation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revelments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	

Community Assets	3 935									3 935	4 093	4 296
Community Facilities	3 935									3 935	4 093	4 296
Halls	3 935									3 935	4 093	4 296
Centres	-									-	-	-
Crèches	-									-	-	-
Clinics/Care Centres	-									-	-	-
Fire/Ambulance Stations	-									-	-	-
Testing Stations	-									-	-	-
Museums	-									-	-	-
Galleries	-									-	-	-
Theatres	-									-	-	-
Libraries	-									-	-	-
Cemeteries/Crematoria	-									-	-	-
Police	-									-	-	-
Purts	-									-	-	-
Public Open Space	-									-	-	-
Nature Reserves	-									-	-	-
Public Ablution Facilities	-									-	-	-
Markets	-									-	-	-
Stalls	-									-	-	-
Abattoirs	-									-	-	-
Airports	-									-	-	-
Taxi Ranks/Bus Terminals	-									-	-	-
Capital Spares	-									-	-	-
Sport and Recreation Facilities	-									-	-	-
Indoor Facilities	-									-	-	-
Outdoor Facilities	-									-	-	-
Capital Spares	-									-	-	-
Heritage assets												
Monuments	-									-	-	-
Historic Buildings	-									-	-	-
Works of Art	-									-	-	-
Conservation Areas	-									-	-	-
Other Heritage	-									-	-	-
Investment properties												
Revenue Generating	-									-	-	-
Improved Property	-									-	-	-
Unimproved Property	-									-	-	-
Non-revenue Generating	-									-	-	-
Improved Property	-									-	-	-
Unimproved Property	-									-	-	-
Other assets	567									567	590	613
Operational Buildings	567									567	590	613
Municipal Offices	567									567	590	613
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	244									244	254	264
Servitudes	-									-	-	-
Licences and Rights	244									244	254	264
Water Rights	-									-	-	-
Effluent Licenses	-									-	-	-
Solid Waste Licenses	-									-	-	-
Computer Software and Applications	244									244	254	264
Local Settlement Software Applications	-									-	-	-
Unspecified	-									-	-	-
Computer Equipment	740									740	770	801
Computer Equipment	740									740	770	801
Furniture and Office Equipment	1 042									1 042	1 084	1 127
Furniture and Office Equipment	1 042									1 042	1 084	1 127
Machinery and Equipment	182									172	189	197
Machinery and Equipment	182							(10)	(10)	172	189	197
Transport Assets	963									963	1 002	1 042
Transport Assets	963									963	1 002	1 042
Land												
Land	-									-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals	-									-	-	-
Total Depreciation to be adjusted	1	11 609								(10)	(10)	11 599
11 599											12 073	12 556

References:

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

|

check balance

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KZN226 Mkhambathini - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure									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													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets		5 161							(5 161)	(5 161)			
Community Facilities													
Halls													
Centres													
Cribs													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		5 161							(5 161)	(5 161)			
Indoor Facilities													
Outdoor Facilities		5 161							(5 161)	(5 161)			
Capital Spares													

Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses 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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	3 834	3 834	8 995	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts - 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN226 Mkhambathini - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality																	
List all capital projects grouped by Function																	
0651e5d3-5805-402b-45dc-3b94832c29d0	3. CAP003 New Computer hardware & Software	00000000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	vernance and Policy	Computer Equipment	Computer Equipment	15669c38-4608-4877-b6f4-6e60e933c3d4	-29.72759484	30.53308348	1 110	1 110	648	648	674	674
0651e5d3-5805-402b-45dc-3b94832c29d0	3. Fixed Asset Register reconciled with SAP	00000000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	ategic Infrastructure	Biological or Cultivated Assets	49610aee-f516-4cca4-8606-68c0ea41b24d	31	-30	-	-	19 751	19 751	19 751	19 751	
0952d9e5-9071-4d9f-934f-57dc01252d46	KZN226_CAP002_New Furniture & Equipment	00000000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	ategic Infrastructure	Furniture and Office Equipment	49610aee-f516-4cca4-8606-68c0ea41b24d	-29.72759484	30.53308348	700	700	864	864	899	899	
315a394d-29a8-4cd2-a4a5-a53a6a861f	Kwazakhele Community Hall	10010000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	ategic Infrastructure	Halls	a56a71b8-3c11-4c79-9969-0752b046c2c2	30	-31	-	-	6 000	6 000	6 400	6 400	
be2b6ea6-58a3-4497-452c-0b5f97208207	BSD226 Debeys Road Ward3	10000000000000000000	-	and responsive economic growth	Growth	nt of Road and Related Infrastructure	Roads Infrastructure	02673a69-748b-4c42-b0d4-50637a8477f0	30	-31	6 465	6 465	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Ilafolio Access Road	10000000000000000000	-	and responsive economic growth	Growth	nt of Road and Related Infrastructure	Roads Infrastructure	1a4d77b8-f366-4822-863e-b2d3b9e6a7c2	0	0	20 714	20 714	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	KZN226_BSD010_Nobhala Road_Ward3	80010000000000000000	-	and responsive economic growth	Growth	ategic Infrastructure	Roads Infrastructure	02673a69-748b-4c42-b0d4-50637a8477f0	31	-30	1 990	1 990	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	KZN226_BSD014_Shona Road_Ward7	80010000000000000000	-	and responsive economic growth	Growth	ategic Infrastructure	Roads Infrastructure	1a4d77b8-f366-4822-863e-b2d3b9e6a7c2	31	-30	16 000	16 000	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	KZN226_CAP003_K2 Bekke	00000000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	omic Growth (K2)	Transport Assets	49610aee-f516-4cca4-8606-68c0ea41b24d	31	-30	1 900	1 900	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Mahabathini Access Road	10000000000000000000	-	and responsive economic growth	Growth	BSD022_1	Roads Infrastructure	85647546-ec84-4ee4-8c26-4f1d2c2cc558	-0.76904279	0.45156005	7 812	7 812	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Nweka access road	10000000000000000000	-	and responsive economic growth	Growth	BSD022_1	Roads Infrastructure	c22711b8-9a87-4990-b2d3-336fa49d5049	30	-30	540	540	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Diphokweni Road	10000000000000000000	-	and responsive economic growth	Growth	BSD022_1	Roads Infrastructure	c22711b8-9a87-4990-b2d3-336fa49d5049	0	0	9 709	9 709	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Diphetstone Road	10000000000000000000	-	and responsive economic growth	Growth	BSD022_1	Roads Infrastructure	02673a69-748b-4c42-b0d4-50637a8477f0	0	0	17 284	17 284	-	-	-	-	
be2b6ea6-58a3-4497-452c-0b5f97208207	Thomas Jee	10000000000000000000	-	and responsive economic growth	Growth	BSD022_1	Roads Infrastructure	02673a69-748b-4c42-b0d4-50637a8477f0	0	0	11 556	11 556	-	-	-	-	
4e5f848d-c3fb-486c-b042-4507e9ec386	TAKE ON	10010000000000000000	-	ive and development-oriented communities contribute to economic growth and responsive economic growth	Growth	Take on Balance	Community Facilities	49610aee-f516-4cca4-8606-68c0ea41b24d	31	-30	2 454	2 454	-	-	-	-	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB19
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN226 Mkhambathini - Supporting Table SB20 Not required - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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