

Municipal adjustments budget & supporting tax

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Transparency

**Information &
service delivery**



Contact details

Technical enquiries
mfma@treasury.gov.za

Data submission enquiries
Elsabé Rossouw
National Treasury
Tel: (012) 315-5531
Electronic documents
Queries on format

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Department:
National Treasury
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S:

es to the MFMA Helpline at:
gov.za

enquiries:

/

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ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name of the person who will be providing the information:

Printing Instructions

Showing / Hiding Columns

☐ Hide Reference columns on all sheets

☐ Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

☐ Clear Highlights on all sheets

Important documents to be provided
provide essential information

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Yes
No

Type of Entities Range: Parent Municipality
Consolidated Information

Date of Adjustment

MTREF Range:

2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

MTREF Linked:
MTREF:

9

Fin Year:

2021

Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AN	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AN	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COM	1,5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1,6
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Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	1,8
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Vote 15 - [NAME OF VOTE 15]	2,2
	2,3
	2,4
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	2.10
	Vote 3
	3,1
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX004001001001 - Mayor and Council (Executive and Council) - AS
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX005001008 - Legal Services (Finance and Administration) - BL
FX009001002 - Air Transport (Other) - BV
FX009001004 - Licensing and Regulation (Other) - BW

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Administration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distribution (Purification Works) - DQ
FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV
FX004001002003 - DMM - City Development (Executive and Council) - AW
FX004001002004 - DMM - Community Services (Executive and Council) - AX
FX004001002005 - Municipal Manager (Executive and Council) - AY
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council) - BA
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
FX005001011 - Risk Management (Finance and Administration) - BO
FX008001001 - Governance Function (Internal Audit) - BU
FX010001001 - Billboards (Planning and Development) - BY
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
FX004001002010 - Mayoral Support Services (Executive and Council) - DW

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX0050001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX0070001001 - Housing (Housing) - BT
1,3 - FX0090002006 - Tourism (Other) - BX
1,4 - FX0100001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1,5 - FX0100001004 - Development Facilitation (Planning and Development) - CA
1,6 - FX0100001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX0100001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX0030001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX0050001010 - Property Services (Finance and Administration) - BN
1,10 - FX0120001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX0100001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX0010002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX0110001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX0120001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX0140001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX0140001004 - Street Cleansing (Waste Management) - DE
2,6 - FX0150001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX0060001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX0050001012 - Security Services (Finance and Administration) - BP
3,2 - FX0110001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX0120002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX0110001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX0010001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4,2 - FX0010001005002 - Halls (Community and Social Services) - AC
4,3 - FX0010001006001 - Libraries and Archives (Community and Social Services) - AE
4,4 - FX0010001006002 - Cyber Cadets (Community and Social Services) - AF
4,5 - FX0010001008 - Museums and Art Galleries (Community and Social Services) - AG
4,6 - FX0010002007 - Cultural Matters (Community and Social Services) - CV
4,7 - FX0130001001 - Beaches and Jetties (Community and Social Services) - CS
4,8 - FX0130001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5,1 - FX0010001005003 - Municipal Buildings (Community and Social Services) - AD
5,2 - FX0040001001001 - Mayor and Council (Executive and Council) - AS
5,3 - FX0050001001 - Administrative and Corporate Support (Finance and Administration) - BB
5,4 - FX0050001008 - Legal Services (Finance and Administration) - BL
5,5 - FX0090001002 - Air Transport (Other) - BV
5,6 - FX0090001004 - Licensing and Regulation (Other) - BW

6,1 - FX0050001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8,3 - FX005001004003 - Finance (Finance and Administration) - DT
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9,2 - FX002001001002 - Administration (Energy Sources) - AJ
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
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10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
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10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

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13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

KZN282 uMhlathuze

Table B1 Adjustments Budget Summary

Table B2 Adjustments Budget Financial Performance (functional classification)

Table B2 Adjustments Budget Financial Performance (functional classification) - B

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

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

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Table B5 Adjustments Capital Expenditure Budget by vote and funding - B

Table B6 Adjustments Budget Financial Position

Table B7 Adjustments Budget Cash Flows

Table B8 Cash backed reserves/accumulated surplus reconciliation

Table B9 Asset Management

Table B10 Basic service delivery measurement

Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Supporting Table SB3 Adjustments to the SDBIP - performance objectives

Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions

Supporting Table SB6 Adjustments Budget - funding measurement

Supporting Table SB7 Adjustments Budget - transfers and grant receipts

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

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

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

Supporting Table SB11 Adjustments Budget - councillor and staff benefits

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

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

Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

Supporting Table SB15 Adjustments Budget - monthly cash flow

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

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

Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class

Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

Supporting Table SB18d Adjustments Budget - depreciation by asset class

Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

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

Supporting Table SB20 Not required

Budget Year
Original Budget
Prior Adjusted
Accum. Funds
Multi-year capital
Unfore. Unavoid.
Nat. or Prov. Govt
Other Adjusts.
Total Adjusts.
Adjusted Budget
Budget Year 2018/19
Budget Year 2019/20
Budget Year 2020/21
Budget Year 2021/22
Budget Year +1 2022/23
Budget Year +2 2023/24
Budget Year 2024/25
Medium Term Revenue & Expenditure Framework
2021/22 Medium Term Revenue & Expenditure Framework
Outcome
2001 Census
2007 Survey
2011 Census
Audited Outcome
Ref
References
Description
Full Year Forecast
Surplus/ (Deficit) for the year
Vote Description

2022

11

11

2018

2019	2018/19
2020	2019/20
2021	2020/21
2022	2021/22
2023	2022/23
2024	2023/24
2025	2024/25

Fyear

Calmonth

1	7 Outcome	30
2	8 Outcome	31
3	9 Outcome	30
4	10 Outcome	31
5	11 Outcome	30
6	12 Outcome	31
7	1 Outcome	28
8	2 Outcome	31
9	3 Outcome	30
10	4 Outcome	31
11	5 Outcome	30
12	6 Adjusted B	31

5

Day Input

CONTACT INFORMATION

Please amend where necessary and submit to Igdocuments@treasury.

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	Kwa-Zulu Natal
Web Address	www.umhlathuze.org.za
E-mail Address	reg@umhlathuze.gov.za

B. CONTACT INFORMATION

Postal Address

P O Box	Pravate Bag X 1004
City / Town	Richards Bay
Postal Code	3900

Street Address

Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	GumedeTS@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number	8312285658085
Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
Cell Number	076 975 5555
Fax Number	035 907 5444
E-mail Address	NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
Cell Number	073 024 9807
Fax Number	035 907 5444
E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number	6701275689088
Title	Mr.
Name	L.H. Mapholoba
Telephone Number	035 907 5100
Cell Number	083 262 4265
Fax Number	035 907 5444
E-mail Address	MapholobaLH@umhlathuze.gov.za

Chief Financial Officer

ID Number	7308315638080
Title	Mr.
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	7111300065081
Title	Ms.
Name	C. da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
Fax Number	035 907 5444
E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	8006130096083
Title	Ms.
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	86022005722080
Title	Mr.
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	076 544 6761
Fax Number	035 907 5444
E-mail Address	LwandleMN@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	9106195809088
Title	Mr.
Name	LK Thusi
Telephone Number	035 907 5492
Cell Number	079 481 4122
Fax Number	035 907 5444
E-mail Address	ThusiLK@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
Fax Number	035 907 5444
E-mail Address	MdlaloseTN@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	8009010651084
Title	Ms
Name	S Nxumalo
Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	6406035126088
Title	Mr.
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za

Date Updated	29-Nov-18
Update Deadline	

KZN No.:	KZN282
District:	King Cetshwayo

Position	Title	Name	Cell	Email
Administrator				
Audit Committee Chairperson				

10/11/2021
Date Submitted

Analyst Signature

KZN282 uMhlathuze - Table B1 Adjustments Budget Summary -

Description	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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	617 377 500	-	-	-	-	-	-	-	617 377 500	648 246 300	674 000 000
Service charges	2 475 325 300	-	-	-	-	-	(56 621 100)	(56 621 100)	2 418 704 200	2 666 749 700	2 861 825 200
Investment revenue	65 000 000	-	-	-	-	-	-	-	65 000 000	67 000 000	69 000 000
Transfers recognised - operational	441 913 500	-	-	-	-	(1 888 000)	4 041 000	2 153 000	444 066 500	469 276 700	473 324 400
Other own revenue	163 170 800	-	-	-	-	-	462 252 200	462 252 200	625 423 000	174 475 800	182 035 200
Total Revenue (excluding capital transfers and contributions)	3 762 787 100	-	-	-	-	(1 888 000)	409 672 100	407 784 100	4 170 571 200	4 025 748 500	4 260 184 800
Employee costs	1 084 038 100	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 070 365 500	1 128 369 200	1 178 861 900
Remuneration of councillors	35 115 900	-	-	-	-	-	-	-	35 115 900	36 522 200	38 166 900
Depreciation & asset impairment	435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Finance charges	69 027 500	-	-	-	-	-	(1 995 900)	(1 995 900)	67 031 600	65 962 800	58 303 200
Materials and bulk purchases	1 283 053 800	-	-	-	-	-	437 038 800	437 038 800	1 720 092 600	1 398 500 100	1 516 872 800
Transfers and grants	14 597 400	-	-	-	-	-	(380 500)	(380 500)	14 216 900	15 210 600	15 877 500
Other expenditure	992 409 100	-	-	-	-	(556 700)	22 601 000	22 044 300	1 014 453 400	1 003 837 800	1 045 787 400
Total Expenditure	3 913 241 800	-	-	-	-	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/(Deficit)	(150 454 700)	-	-	-	-	(1 573 000)	1 323 000	(250 000)	(150 704 700)	(80 654 200)	(75 684 900)
Transfers recognised - capital	172 955 500	-	-	-	-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600
Capital expenditure & funds sources											
Capital expenditure	830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300
Transfers recognised - capital	172 955 500	-	-	-	-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	226 138 200	-	-	-	-	-	147 861 800	147 861 800	374 000 000	154 000 000	170 000 000
Internally generated funds	431 873 700	-	-	-	-	-	(143 738 900)	(143 738 900)	288 134 800	363 867 500	398 503 800
Total sources of capital funds	830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300
Financial position											
Total current assets	1 386 064 252	-	-	-	-	-	-	-	1 717 283 975	-	-
Total non current assets	7 118 684 759	-	-	-	-	-	(448 723 798)	(448 723 798)	6 669 960 961	-	-
Total current liabilities	553 671 307	-	-	-	-	-	183 855 347	183 855 347	737 526 653	-	-
Total non current liabilities	1 026 460 513	-	-	-	-	-	101 987 770	101 987 770	1 128 448 283	-	-
Community wealth/Equity	6 924 617 191	-	-	-	-	-	(849 684 376)	(849 684 376)	6 074 932 815	-	-
Cash flows											
Net cash from (used) operating	435 795 346	-	-	-	-	-	132 208 515	132 208 515	568 003 861	907 795 610	944 008 570
Net cash from (used) investing	(757 325 150)	-	-	-	-	-	-	-	(834 530 300)	(692 155 700)	(743 020 300)
Net cash from (used) financing	3 056 389	-	-	-	-	-	284 409 013	284 409 013	284 409 013	-	-
Cash/cash equivalents at the year end	505 267 830	-	-	-	-	-	-	-	838 572 574	1 054 212 484	1 255 200 754
Cash backing/surplus reconciliation											
Cash and investments available	749 033 982	-	-	-	-	-	(104 878 158)	(104 878 158)	644 155 824	-	-
Application of cash and investments	288 931 663	-	-	-	-	-	255 546 903	255 546 903	544 478 566	-	-
Balance - surplus (shortfall)	460 102 319	-	-	-	-	-	(360 425 061)	(360 425 061)	99 677 259	-	-
Asset Management											
Asset register summary (WDV)	7 118 685 228	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Renewal of Existing Assets	92 630 500	-	-	-	-	4 397 700	84 321 200	88 718 900	181 349 400	143 880 400	176 664 700
Repairs and Maintenance	742 509 600	-	-	-	-	-	9 303 400	9 303 400	751 813 000	773 833 800	807 386 900
Free services											
Cost of Free Basic Services provided	(218 521 277)	-	-	-	-	-	-	-	(218 521 277)	(229 381 509)	(235 844 779)
Revenue cost of free services provided	(227 503 762)	-	-	-	-	-	-	-	(227 503 762)	(239 373 624)	(241 842 194)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		709 431 500	-	-	-	-	-	826 600	826 600	710 258 100	744 424 000	773 248 100
Executive and council		1 316 500	-	-	-	-	-	82 800	82 800	1 399 300	1 494 200	1 558 600
Finance and administration		707 584 500	-	-	-	-	-	1 274 300	1 274 300	708 858 800	742 316 900	771 049 000
Internal audit		530 500	-	-	-	-	-	(530 500)	(530 500)	-	612 900	640 500
Community and public safety		113 845 700	-	-	-	-	(1 888 000)	(887 300)	(2 775 300)	111 070 400	122 629 400	111 488 000
Community and social services		17 946 200	-	-	-	-	(682 000)	1 178 100	496 100	18 442 300	19 024 000	19 280 500
Sport and recreation		39 417 100	-	-	-	-	-	(6 284 500)	(6 284 500)	33 132 600	45 125 000	31 960 000
Public safety		53 489 100	-	-	-	-	-	1 360 700	1 360 700	54 849 800	55 422 700	57 132 900
Housing		2 993 300	-	-	-	-	(1 206 000)	2 831 500	1 625 500	4 618 800	3 057 700	3 114 600
Health		-	-	-	-	-	-	26 900	26 900	26 900	-	-
Economic and environmental services		69 214 700	-	-	-	-	-	(1 856 400)	(1 856 400)	67 358 300	66 634 000	85 481 900
Planning and development		17 152 500	-	-	-	-	-	(1 113 300)	(1 113 300)	16 039 200	13 726 400	17 564 500
Road transport		51 913 100	-	-	-	-	-	(694 400)	(694 400)	51 218 700	52 736 500	67 738 400
Environmental protection		149 100	-	-	-	-	-	(48 700)	(48 700)	100 400	171 100	179 000
Trading services		3 029 634 500	-	-	-	-	(560 000)	411 611 300	411 051 300	3 440 685 800	3 250 654 700	3 446 773 800
Energy sources		1 816 452 700	-	-	-	-	(560 000)	(56 572 800)	(57 132 800)	1 759 319 900	1 975 292 000	2 145 137 700
Water management		700 288 800	-	-	-	-	-	469 451 500	469 451 500	1 169 740 300	728 445 700	747 230 800
Waste water management		319 573 400	-	-	-	-	-	(763 700)	(763 700)	318 809 700	341 685 500	344 901 000
Waste management		193 319 600	-	-	-	-	-	(503 700)	(503 700)	192 815 900	205 231 500	209 504 300
Other		13 616 200	-	-	-	-	-	(22 100)	(22 100)	13 594 100	15 694 600	17 709 500
Total Revenue - Functional	2	3 935 742 600	-	-	-	-	(2 448 000)	409 672 100	407 224 100	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure - Functional												
Governance and administration		128 162 300	-	-	-	-	366 600	13 413 900	13 780 500	141 942 800	139 092 000	141 119 300
Executive and council		27 474 000	-	-	-	-	-	1 629 900	1 629 900	29 103 900	28 197 200	29 295 600
Finance and administration		99 785 400	-	-	-	-	366 600	12 203 800	12 570 400	112 355 800	109 884 000	110 768 900
Internal audit		902 900	-	-	-	-	-	(419 800)	(419 800)	483 100	1 010 800	1 054 800
Community and public safety		586 756 200	-	-	-	-	(681 600)	(7 999 600)	(8 681 200)	578 075 000	615 879 400	633 170 600
Community and social services		133 739 800	-	-	-	-	(681 600)	(2 019 100)	(2 700 700)	131 039 100	140 297 600	139 820 200
Sport and recreation		206 952 000	-	-	-	-	-	(9 934 800)	(9 934 800)	197 017 200	221 335 200	230 766 400
Public safety		212 309 600	-	-	-	-	-	3 583 600	3 583 600	215 893 200	218 350 300	226 917 200
Housing		31 604 500	-	-	-	-	-	(154 400)	(154 400)	31 450 100	33 660 500	33 330 100
Health		2 150 300	-	-	-	-	-	525 100	525 100	2 675 400	2 235 800	2 336 700
Economic and environmental services		375 478 200	-	-	-	-	-	(21 172 200)	(21 172 200)	354 306 000	389 014 100	404 070 700
Planning and development		93 312 200	-	-	-	-	-	(6 533 900)	(6 533 900)	86 778 300	94 776 300	102 587 300
Road transport		270 736 300	-	-	-	-	-	(13 530 200)	(13 530 200)	257 206 100	281 748 900	287 478 200
Environmental protection		11 429 700	-	-	-	-	-	(1 108 100)	(1 108 100)	10 321 600	12 488 900	14 005 200
Trading services		2 804 363 300	-	-	-	-	-	424 503 300	424 503 300	3 228 866 600	2 941 806 700	3 134 652 200
Energy sources		1 697 850 800	-	-	-	-	-	(33 638 000)	(33 638 000)	1 664 212 800	1 825 802 700	1 964 316 700
Water management		608 340 100	-	-	-	-	-	449 134 900	449 134 900	1 057 475 000	625 651 200	661 475 400
Waste water management		308 696 500	-	-	-	-	-	2 363 400	2 363 400	311 059 900	294 164 500	304 170 700
Waste management		189 475 900	-	-	-	-	-	6 643 000	6 643 000	196 118 900	196 188 300	204 689 400
Other		18 481 800	-	-	-	-	-	(396 300)	(396 300)	18 085 500	20 610 500	22 856 900
Total Expenditure - Functional	3	3 913 241 800	-	-	-	-	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit) for the year		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		709 431 500	-	-	-	-	-	826 600	826 600	710 258 100	744 424 000	773 248 100
Executive and council		1 316 500	-	-	-	-	-	82 800	82 800	1 399 300	1 494 200	1 558 600
Mayor and Council		946 200	-	-	-	-	-	(215 200)	(215 200)	731 000	1 066 500	1 111 500
Municipal Manager, Town Secretary and		370 300	-	-	-	-	-	298 000	298 000	668 300	427 700	447 100
Finance and administration		707 584 500	-	-	-	-	-	1 274 300	1 274 300	708 858 800	742 316 900	771 049 000
Administrative and Corporate Support		820 400	-	-	-	-	-	(75 700)	(75 700)	744 700	947 700	990 400
Asset Management		70 500	-	-	-	-	-	16 400	16 400	86 900	81 400	85 100
Finance		694 768 800	-	-	-	-	-	1 253 800	1 253 800	696 022 600	728 410 300	756 543 700
Fleet Management		2 485 700	-	-	-	-	-	240 400	240 400	2 726 100	2 634 800	2 792 900
Human Resources		1 411 300	-	-	-	-	-	353 600	353 600	1 764 900	1 628 700	1 702 300
Information Technology		954 400	-	-	-	-	-	(66 100)	(66 100)	888 300	1 056 000	1 111 300
Legal Services		443 500	-	-	-	-	-	(340 300)	(340 300)	103 200	512 200	535 300
Marketing, Customer Relations, Publicity		2 802 400	-	-	-	-	-	(2 900)	(2 900)	2 799 500	2 901 500	2 990 900
Property Services		1 549 400	-	-	-	-	-	(153 100)	(153 100)	1 396 300	1 604 800	1 654 500
Risk Management		9 000	-	-	-	-	-	54 800	54 800	63 800	10 400	10 900
Security Services		52 700	-	-	-	-	-	510 800	510 800	563 500	60 900	63 600
Supply Chain Management		1 301 500	-	-	-	-	-	339 600	339 600	1 641 100	1 411 300	1 463 700
Valuation Service		914 900	-	-	-	-	-	(857 000)	(857 000)	57 900	1 056 900	1 104 400
Internal audit		530 500	-	-	-	-	-	(530 500)	(530 500)	-	612 900	640 500
Governance Function		530 500	-	-	-	-	-	(530 500)	(530 500)	-	612 900	640 500
Community and public safety		113 845 700	-	-	-	-	(1 888 000)	(887 300)	(2 775 300)	111 070 400	122 629 400	111 488 000
Community and social services		17 946 200	-	-	-	-	(682 000)	1 178 100	496 100	18 442 300	19 024 000	19 280 500
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		882 500	-	-	-	-	-	38 200	38 200	920 700	952 800	987 700
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3 854 300	-	-	-	-	-	676 000	676 000	4 530 300	4 111 300	4 260 600
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		28 300	-	-	-	-	-	(2 200)	(2 200)	26 100	32 700	34 100
Disaster Management		48 800	-	-	-	-	-	(12 200)	(12 200)	36 600	56 400	59 000
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 820 000	-	-	-	-	(682 000)	378 000	(304 000)	12 516 000	13 536 100	13 585 800
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		312 300	-	-	-	-	-	100 300	100 300	412 600	334 700	353 300
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		39 417 100	-	-	-	-	-	(6 284 500)	(6 284 500)	33 132 600	45 125 000	31 960 000
Beaches and Jetties		282 200	-	-	-	-	-	29 100	29 100	311 300	319 700	335 100
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 034 800	-	-	-	-	-	(5 051 100)	(5 051 100)	2 983 700	8 528 700	8 819 800
Recreational Facilities		19 631 600	-	-	-	-	-	(1 213 200)	(1 213 200)	18 418 400	24 733 700	12 074 700
Sports Grounds and Stadiums		11 468 500	-	-	-	-	-	(49 300)	(49 300)	11 419 200	11 542 900	10 730 400
Public safety		53 489 100	-	-	-	-	-	1 360 700	1 360 700	54 849 800	55 422 700	57 132 900
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		476 400	-	-	-	-	-	2 126 700	2 126 700	2 603 100	523 300	545 000
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		53 012 700	-	-	-	-	-	(766 000)	(766 000)	52 246 700	54 899 400	56 587 900
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 993 300	-	-	-	-	(1 206 000)	2 831 500	1 625 500	4 618 800	3 057 700	3 114 600
Housing		2 993 300	-	-	-	-	(1 206 000)	2 831 500	1 625 500	4 618 800	3 057 700	3 114 600
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	26 900	26 900	26 900	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	26 900	26 900	26 900	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		69 214 700	-	-	-	-	-	(1 856 400)	(1 856 400)	67 358 300	66 634 000	85 481 900
Planning and development		17 152 500	-	-	-	-	-	(1 113 300)	(1 113 300)	16 039 200	13 726 400	17 564 500
Billboards		45 400	-	-	-	-	-	(7 200)	(7 200)	38 200	52 400	54 800
Corporate Wide Strategic Planning (IDPs,		23 700	-	-	-	-	-	625 900	625 900	649 600	27 400	28 600

KZN282 uMhlatuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Central City Improvement District	2	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		2 228 100	-	-	-	-	-	(1 300 000)	(1 300 000)	928 100	2 294 900	2 363 800
Economic Development/Planning		1 994 600	-	-	-	-	-	9 200	9 200	2 003 800	2 209 000	5 584 400
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 448 900	-	-	-	-	-	58 600	58 600	1 507 500	1 570 900	1 629 200
Project Management Unit		11 411 800	-	-	-	-	-	(499 800)	(499 800)	10 912 000	7 571 800	7 903 700
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		51 913 100	-	-	-	-	-	(694 400)	(694 400)	51 218 700	52 736 500	67 738 400
Public Transport		-	-	-	-	-	-	64 800	64 800	64 800	-	-
Road and Traffic Regulation		11 586 300	-	-	-	-	-	(1 324 500)	(1 324 500)	10 261 800	12 168 400	12 566 100
Roads		35 294 000	-	-	-	-	-	570 600	570 600	35 864 600	27 531 100	41 633 400
Taxi Ranks		5 032 800	-	-	-	-	-	(5 300)	(5 300)	5 027 500	13 037 000	13 538 900
Environmental protection		149 100	-	-	-	-	-	(48 700)	(48 700)	100 400	171 100	179 000
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		149 100	-	-	-	-	-	(48 700)	(48 700)	100 400	171 100	179 000
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 029 634 500	-	-	-	-	(560 000)	411 611 300	411 051 300	3 440 685 800	3 250 654 700	3 446 773 800
Energy sources		1 816 452 700	-	-	-	-	(560 000)	(56 572 800)	(57 132 800)	1 759 319 900	1 975 292 000	2 145 137 700
Electricity		1 815 845 200	-	-	-	-	(560 000)	(56 444 300)	(57 004 300)	1 758 840 900	1 974 592 000	2 144 405 900
Street Lighting and Signal Systems		607 500	-	-	-	-	-	(128 500)	(128 500)	479 000	700 000	731 800
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		700 288 800	-	-	-	-	-	469 451 500	469 451 500	1 169 740 300	728 445 700	747 230 800
Water Treatment		4 406 000	-	-	-	-	-	434 600	434 600	4 840 600	4 542 700	4 680 100
Water Distribution		695 882 800	-	-	-	-	-	469 016 900	469 016 900	1 164 899 700	723 903 000	742 550 700
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		319 573 400	-	-	-	-	-	(763 700)	(763 700)	318 809 700	341 685 500	344 901 000
Public Toilets		23 500	-	-	-	-	-	1 260 200	1 260 200	1 283 700	27 100	28 300
Sewerage		317 910 600	-	-	-	-	-	(410 100)	(410 100)	317 500 500	339 764 700	342 893 700
Storm Water Management		1 639 300	-	-	-	-	-	(1 613 800)	(1 613 800)	25 500	1 893 700	1 979 000
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		193 319 600	-	-	-	-	-	(503 700)	(503 700)	192 815 900	205 231 500	209 504 300
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		191 264 500	-	-	-	-	-	1 542 400	1 542 400	192 806 900	202 858 300	207 024 100
Street Cleaning		2 055 100	-	-	-	-	-	(2 046 100)	(2 046 100)	9 000	2 373 200	2 480 200
Other		13 616 200	-	-	-	-	-	(22 100)	(22 100)	13 594 100	15 694 600	17 709 500
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		13 522 600	-	-	-	-	-	0	0	13 522 600	15 586 700	17 596 800
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		57 200	-	-	-	-	-	(23 700)	(23 700)	33 500	65 900	68 800
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		36 400	-	-	-	-	-	1 600	1 600	38 000	42 000	43 900
Total Revenue - Functional	2	3 935 742 600	-	-	-	-	(2 448 000)	409 672 100	407 224 100	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure - Functional												
Municipal governance and administration		128 162 300	-	-	-	-	366 600	13 413 900	13 780 500	141 942 800	139 092 000	141 119 300
Executive and council		27 474 000	-	-	-	-	-	1 629 900	1 629 900	29 103 900	28 197 200	29 295 600
Mayor and Council		(5 535 900)	-	-	-	-	-	2 151 300	2 151 300	(3 384 600)	(5 639 300)	(6 057 000)
Municipal Manager, Town Secretary and		33 009 900	-	-	-	-	-	(521 400)	(521 400)	32 488 500	33 836 500	35 352 600
Finance and administration		99 785 400	-	-	-	-	366 600	12 203 800	12 570 400	112 355 800	109 884 000	110 768 900
Administrative and Corporate Support		953 800	-	-	-	-	-	231 500	231 500	1 185 300	1 077 600	1 129 300
Asset Management		2 949 600	-	-	-	-	-	(170 300)	(170 300)	2 779 300	2 986 800	3 123 700
Finance		22 670 800	-	-	-	-	366 600	(424 400)	(57 800)	22 613 000	24 040 600	24 956 200
Fleet Management		957 700	-	-	-	-	-	2 652 400	2 652 400	3 610 100	7 188 100	9 673 900
Human Resources		10 870 800	-	-	-	-	-	2 576 900	2 576 900	13 447 700	8 254 700	7 907 400
Information Technology		6 810 900	-	-	-	-	-	11 372 300	11 372 300	18 183 200	10 627 800	7 240 200
Legal Services		9 915 000	-	-	-	-	-	(915 000)	(915 000)	9 000 000	10 240 800	10 701 800
Marketing, Customer Relations, Publicity		7 566 100	-	-	-	-	-	519 000	519 000	8 085 100	7 707 800	8 022 600
Property Services		1 975 600	-	-	-	-	-	(102 700)	(102 700)	1 872 900	2 031 300	2 122 300
Risk Management		5 822 900	-	-	-	-	-	(763 700)	(763 700)	5 059 200	5 195 400	4 114 900
Security Services		22 510 000	-	-	-	-	-	3 551 300	3 551 300	26 061 300	23 361 900	24 328 700
Supply Chain Management		1 673 700	-	-	-	-	-	(5 455 200)	(5 455 200)	(3 781 500)	1 823 200	1 864 800
Valuation Service		5 108 500	-	-	-	-	-	(868 300)	(868 300)	4 240 200	5 348 000	5 583 100
Internal audit		902 900	-	-	-	-	-	(419 800)	(419 800)	483 100	1 010 800	1 054 800
Governance Function		902 900	-	-	-	-	-	(419 800)	(419 800)	483 100	1 010 800	1 054 800
Community and public safety		586 756 200	-	-	-	-	(681 600)	(7 999 600)	(8 681 200)	578 075 000	615 879 400	633 170 600
Community and social services		133 739 800	-	-	-	-	(681 600)	(2 019 100)	(2 700 700)	131 039 100	140 297 600	139 820 200
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		17 772 500	-	-	-	-	-	(239 400)	(239 400)	17 533 100	18 445 200	19 226 900

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		67 500 800	-	-	-	-	-	(1 795 700)	(1 795 700)	65 705 100	72 431 200	69 573 100
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		6 671 900	-	-	-	-	-	(680 300)	(680 300)	5 991 600	6 940 000	7 243 900
Disaster Management		3 416 100	-	-	-	-	-	(561 600)	(561 600)	2 854 500	3 585 100	3 765 700
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		34 600 500	-	-	-	-	(681 600)	1 235 300	553 700	35 154 200	35 050 300	35 993 300
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		3 778 000	-	-	-	-	-	22 600	22 600	3 800 600	3 845 800	4 017 300
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		206 952 000	-	-	-	-	-	(9 934 800)	(9 934 800)	197 017 200	221 335 200	230 766 400
Beaches and Jetties		23 430 300	-	-	-	-	-	325 800	325 800	23 756 100	24 263 000	25 173 000
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		89 949 900	-	-	-	-	-	(734 400)	(734 400)	89 215 500	93 827 600	97 893 900
Recreational Facilities		48 396 400	-	-	-	-	-	(8 232 300)	(8 232 300)	40 164 100	52 972 000	56 210 100
Sports Grounds and Stadiums		45 175 400	-	-	-	-	-	(1 293 900)	(1 293 900)	43 881 500	50 272 600	51 489 400
Public safety		212 309 600	-	-	-	-	-	3 583 600	3 583 600	215 893 200	218 350 300	226 917 200
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		89 690 900	-	-	-	-	-	2 939 500	2 939 500	92 630 400	92 330 700	96 046 400
Licensing and Control of Animals		347 000	-	-	-	-	-	418 600	418 600	765 600	361 600	376 800
Police Forces, Traffic and Street Parking		122 271 700	-	-	-	-	-	225 500	225 500	122 497 200	125 658 000	130 494 000
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		31 604 500	-	-	-	-	-	(154 400)	(154 400)	31 450 100	33 660 500	33 330 100
Housing		31 604 500	-	-	-	-	-	(154 400)	(154 400)	31 450 100	33 660 500	33 330 100
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		2 150 300	-	-	-	-	-	525 100	525 100	2 675 400	2 235 800	2 336 700
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		2 150 300	-	-	-	-	-	525 100	525 100	2 675 400	2 235 800	2 336 700
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		375 478 200	-	-	-	-	-	(21 172 200)	(21 172 200)	354 306 000	389 014 100	404 070 700
Planning and development		93 312 200	-	-	-	-	-	(6 533 900)	(6 533 900)	86 778 300	94 776 300	102 587 300
Billboards		2 369 400	-	-	-	-	-	222 100	222 100	2 591 500	2 440 200	2 546 900
Corporate Wide Strategic Planning (IDPs,		24 670 900	-	-	-	-	-	(848 700)	(848 700)	23 822 200	25 276 950	26 393 900
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		3 537 800	-	-	-	-	-	(2 400)	(2 400)	3 535 400	3 651 400	3 780 500
Economic Development/Planning		27 982 700	-	-	-	-	-	(2 671 900)	(2 671 900)	25 310 800	31 514 200	36 553 800
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		20 898 000	-	-	-	-	-	(327 600)	(327 600)	20 570 400	21 102 000	22 053 800
Enforcement, and City Engineer		13 853 400	-	-	-	-	-	(2 905 400)	(2 905 400)	10 948 000	10 791 550	11 258 400
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		270 736 300	-	-	-	-	-	(13 530 200)	(13 530 200)	257 206 100	281 748 900	287 478 200
Public Transport		3 761 900	-	-	-	-	-	(663 600)	(663 600)	3 098 300	3 910 600	4 086 900
Road and Traffic Regulation		21 211 100	-	-	-	-	-	(1 786 500)	(1 786 500)	19 424 600	21 828 700	22 753 400
Roads		241 296 200	-	-	-	-	-	(11 350 700)	(11 350 700)	229 945 500	250 980 300	254 499 900
Taxi Ranks		4 467 100	-	-	-	-	-	270 600	270 600	4 737 700	5 029 300	6 138 000
Environmental protection		11 429 700	-	-	-	-	-	(1 108 100)	(1 108 100)	10 321 600	12 488 900	14 005 200
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		329 300	-	-	-	-	-	-	-	329 300	1 152 000	2 210 200
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		11 100 400	-	-	-	-	-	(1 108 100)	(1 108 100)	9 992 300	11 336 900	11 795 000
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 804 363 300	-	-	-	-	-	424 503 300	424 503 300	3 228 866 600	2 941 806 700	3 134 652 200
Energy sources		1 697 850 800	-	-	-	-	-	(33 638 000)	(33 638 000)	1 664 212 800	1 825 802 700	1 964 316 700
Electricity		1 626 326 200	-	-	-	-	-	(29 472 600)	(29 472 600)	1 596 853 600	1 751 911 100	1 886 487 600
Street Lighting and Signal Systems		71 524 600	-	-	-	-	-	(4 165 400)	(4 165 400)	67 359 200	73 891 600	77 829 100
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		608 340 100	-	-	-	-	-	449 134 900	449 134 900	1 057 475 000	625 651 200	661 475 400
Water Treatment		28 234 500	-	-	-	-	-	(596 200)	(596 200)	27 638 300	29 428 700	30 338 200

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification 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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousand	1											
Water Distribution		580 105 600	-	-	-	-	-	449 731 100	449 731 100	1 029 836 700	596 222 500	631 137 200
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		308 696 500	-	-	-	-	-	2 363 400	2 363 400	311 059 900	294 164 500	304 170 700
Public Toilets		3 534 800	-	-	-	-	-	(631 600)	(631 600)	2 903 200	3 661 200	3 790 600
Sewerage		189 972 100	-	-	-	-	-	10 731 700	10 731 700	200 703 800	165 712 100	172 323 100
Storm Water Management		43 783 400	-	-	-	-	-	(10 892 500)	(10 892 500)	32 890 900	49 782 800	50 554 300
Waste Water Treatment		71 406 200	-	-	-	-	-	3 155 800	3 155 800	74 562 000	75 008 400	77 502 700
Waste management		189 475 900	-	-	-	-	-	6 643 000	6 643 000	196 118 900	196 188 300	204 689 400
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		137 783 300	-	-	-	-	-	9 125 400	9 125 400	146 908 700	142 721 000	148 857 300
Street Cleaning		51 692 600	-	-	-	-	-	(2 482 400)	(2 482 400)	49 210 200	53 467 300	55 832 100
Other		18 481 800	-	-	-	-	-	(396 300)	(396 300)	18 085 500	20 610 500	22 856 900
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		12 698 000	-	-	-	-	-	(58 100)	(58 100)	12 639 900	14 737 000	16 721 300
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 931 400	-	-	-	-	-	(36 900)	(36 900)	1 894 500	1 955 300	2 043 000
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		3 852 400	-	-	-	-	-	(301 300)	(301 300)	3 551 100	3 918 200	4 092 600
Total Expenditure - Functional	3	3 913 241 800	-	-	-	-	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit) for the year		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

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	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		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CITY DEVELOPMENT		14 755 400	–	–	–	–	(1 206 000)	1 232 800	26 800	14 782 200	12 034 700	15 702 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		198 901 100	–	–	–	–	–	2 892 600	2 892 600	201 793 700	218 875 300	223 675 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		64 651 700	–	–	–	–	–	(1 579 700)	(1 579 700)	63 072 000	67 128 700	69 217 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		54 237 400	–	–	–	–	(682 000)	(5 377 300)	(6 059 300)	48 178 100	60 861 400	47 839 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		18 562 000	–	–	–	–	–	(385 700)	(385 700)	18 176 300	21 057 900	23 276 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		954 400	–	–	–	–	–	(66 100)	(66 100)	888 300	1 056 000	1 111 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 411 300	–	–	–	–	–	353 600	353 600	1 764 900	1 628 700	1 702 300
Vote 8 - FINANCIAL SERVICES		696 140 800	–	–	–	–	–	1 609 800	1 609 800	697 750 600	729 903 000	758 092 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 818 938 400	–	–	–	–	(560 000)	(56 332 400)	(56 892 400)	1 762 046 000	1 977 926 800	2 147 930 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		1 018 199 400	–	–	–	–	–	469 041 400	469 041 400	1 487 240 800	1 068 210 400	1 090 124 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		36 933 300	–	–	–	–	–	(1 043 200)	(1 043 200)	35 890 100	29 424 800	43 612 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		8 299 800	–	–	–	–	–	(485 900)	(485 900)	7 813 900	7 924 100	8 271 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 757 600	–	–	–	–	–	(187 800)	(187 800)	3 569 800	4 004 900	4 144 200
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 935 742 600	–	–	–	–	(2 448 000)	409 672 100	407 224 100	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure by Vote	1											
Vote 1 - CITY DEVELOPMENT		137 909 700	–	–	–	–	–	(7 049 000)	(7 049 000)	130 860 700	141 750 050	149 792 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		292 735 100	–	–	–	–	–	9 185 000	9 185 000	301 920 100	303 030 400	316 766 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		166 339 800	–	–	–	–	–	2 408 900	2 408 900	168 748 700	171 210 200	177 952 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		307 563 200	–	–	–	–	(681 600)	(9 045 300)	(9 726 900)	297 836 300	324 678 000	337 155 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		23 398 100	–	–	–	–	–	(15 100)	(15 100)	23 383 000	28 625 100	25 899 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		6 810 900	–	–	–	–	–	11 372 300	11 372 300	18 183 200	10 627 800	7 240 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		10 870 800	–	–	–	–	–	2 576 900	2 576 900	13 447 700	8 254 700	7 907 400
Vote 8 - FINANCIAL SERVICES		27 294 100	–	–	–	–	366 600	(6 049 900)	(5 683 300)	21 610 800	28 850 600	29 944 700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 698 808 500	–	–	–	–	–	(30 985 600)	(30 985 600)	1 667 822 900	1 832 990 800	1 973 990 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		869 718 400	–	–	–	–	–	463 022 400	463 022 400	1 332 740 800	866 371 700	911 301 200
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		285 408 900	–	–	–	–	–	(22 243 200)	(22 243 200)	263 165 700	301 915 100	307 264 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		36 713 100	–	–	–	–	–	(3 864 500)	(3 864 500)	32 848 600	37 907 550	39 563 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		49 671 200	–	–	–	–	–	(963 800)	(963 800)	48 707 400	50 190 700	51 091 800
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	3 913 241 800	–	–	–	–	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit) for the year	2	22 500 800	–	–	–	–	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - CITY DEVELOPMENT	14 755 400	–	–	–	–	(1 206 000)	1 232 800	26 800	14 782 200	12 034 700	15 702 400
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR	914 900	–	–	–	–	–	(857 000)	(857 000)	57 900	1 056 900	1 104 400
1,2 - FX007001001 - Housing (Housing) - BT	2 993 300	–	–	–	–	(1 206 000)	2 831 500	1 625 500	4 618 800	3 057 700	3 114 600
1,3 - FX009002006 - Tourism (Other) - BX	36 400	–	–	–	–	–	1 600	1 600	38 000	42 000	43 900
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - CA	23 700	–	–	–	–	–	625 900	625 900	649 600	27 400	28 600
1,5 - FX010001004 - Development Facilitation (Planning and Development) - CC	2 228 100	–	–	–	–	–	(1 300 000)	(1 300 000)	928 100	2 294 900	2 363 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1 994 600	–	–	–	–	–	9 200	9 200	2 003 800	2 209 000	5 584 400
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering - CD	1 448 900	–	–	–	–	–	58 600	58 600	1 507 500	1 570 900	1 629 200
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR	149 100	–	–	–	–	–	(48 700)	(48 700)	100 400	171 100	179 000
1,9 - FX005001010 - Property Services (Finance and Administration) - BN	1 549 400	–	–	–	–	–	(153 100)	(153 100)	1 396 300	1 604 800	1 654 500
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - CE	–	–	–	–	–	–	64 800	64 800	64 800	–	–
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CF	3 417 000	–	–	–	–	–	–	–	3 417 000	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	198 901 100	–	–	–	–	–	2 892 600	2 892 600	201 793 700	218 875 300	223 675 500
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	48 800	–	–	–	–	–	(12 200)	(12 200)	36 600	56 400	59 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	476 400	–	–	–	–	–	2 126 700	2 126 700	2 603 100	523 300	545 000
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	5 032 800	–	–	–	–	–	(5 300)	(5 300)	5 027 500	13 037 000	13 538 900
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	191 264 500	–	–	–	–	–	1 542 400	1 542 400	192 806 900	202 858 300	207 024 100
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	2 055 100	–	–	–	–	–	(2 046 100)	(2 046 100)	9 000	2 373 200	2 480 200
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	23 500	–	–	–	–	–	1 260 200	1 260 200	1 283 700	27 100	28 300
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	–	–	–	–	–	–	26 900	26 900	26 900	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	64 651 700	–	–	–	–	–	(1 579 700)	(1 579 700)	63 072 000	67 128 700	69 217 600
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	52 700	–	–	–	–	–	510 800	510 800	563 500	60 900	63 600
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	53 012 700	–	–	–	–	–	(766 000)	(766 000)	52 246 700	54 899 400	56 587 900
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	11 586 300	–	–	–	–	–	(1 324 500)	(1 324 500)	10 261 800	12 168 400	12 566 100
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	54 237 400	–	–	–	–	(682 000)	(5 377 300)	(6 059 300)	48 178 100	60 861 400	47 839 700
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AC	882 500	–	–	–	–	–	38 200	38 200	920 700	952 800	987 700
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	777 200	–	–	–	–	–	392 900	392 900	1 170 100	880 100	918 800
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	10 202 000	–	–	–	–	–	378 000	378 000	10 580 000	10 789 100	10 838 800
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 618 000	–	–	–	–	(682 000)	–	(682 000)	1 936 000	2 747 000	2 747 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	312 300	–	–	–	–	–	100 300	100 300	412 600	334 700	353 300
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	28 300	–	–	–	–	–	(2 200)	(2 200)	26 100	32 700	34 100
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	282 200	–	–	–	–	–	29 100	29 100	311 300	319 700	335 100
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	8 034 800	–	–	–	–	–	(5 051 100)	(5 051 100)	2 983 700	8 528 700	8 819 800
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	346 400	–	–	–	–	–	–	–	346 400	356 800	367 500
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	1 603 000	–	–	–	–	–	(1 438 500)	(1 438 500)	164 500	1 851 800	1 935 100
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	17 682 200	–	–	–	–	–	225 300	225 300	17 907 500	22 525 100	9 772 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	11 468 500	–	–	–	–	–	(49 300)	(49 300)	11 419 200	11 542 900	10 730 400
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - D	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	18 562 000	–	–	–	–	–	(385 700)	(385 700)	18 176 300	21 057 900	23 276 500
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	2 772 100	–	–	–	–	–	269 200	269 200	3 041 300	2 878 900	2 973 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS	946 200	–	–	–	–	–	(215 200)	(215 200)	731 000	1 066 500	1 111 500
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	820 400	–	–	–	–	–	(75 700)	(75 700)	744 700	947 700	990 400

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL	443 500	–	–	–	–	–	(340 300)	(340 300)	103 200	512 200	535 300
5,5 - FX009001002 - Air Transport (Other) - BV	13 522 600	–	–	–	–	–	0	0	13 522 600	15 586 700	17 596 800
5,6 - FX009001004 - Licensing and Regulation (Other) - BW	57 200	–	–	–	–	–	(23 700)	(23 700)	33 500	65 900	68 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	954 400	–	–	–	–	–	(66 100)	(66 100)	888 300	1 056 000	1 111 300
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	954 400	–	–	–	–	–	(66 100)	(66 100)	888 300	1 056 000	1 111 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1 411 300	–	–	–	–	–	353 600	353 600	1 764 900	1 628 700	1 702 300
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	774 000	–	–	–	–	–	(401 200)	(401 200)	372 800	894 200	934 400
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	373 000	–	–	–	–	–	(323 600)	(323 600)	49 400	430 900	450 300
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	188 300	–	–	–	–	–	1 007 600	1 007 600	1 195 900	216 700	226 600
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	76 000	–	–	–	–	–	70 800	70 800	146 800	86 900	91 000
Vote 8 - FINANCIAL SERVICES	696 140 800	–	–	–	–	–	1 609 800	1 609 800	697 750 600	729 903 000	758 092 500
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - D	2 450 000	–	–	–	–	–	–	–	2 450 000	2 500 000	2 500 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	692 176 200	–	–	–	–	–	1 333 000	1 333 000	693 509 200	725 745 600	753 871 600
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	142 600	–	–	–	–	–	(79 200)	(79 200)	63 400	164 700	172 100
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	1 301 500	–	–	–	–	–	339 600	339 600	1 641 100	1 411 300	1 463 700
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	70 500	–	–	–	–	–	16 400	16 400	86 900	81 400	85 100
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 818 938 400	–	–	–	–	(560 000)	(56 332 400)	(56 892 400)	1 762 046 000	1 977 926 800	2 147 930 600
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	518 700	–	–	–	–	–	(23 800)	(23 800)	494 900	599 200	626 200
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	13 900	–	–	–	–	–	(2 900)	(2 900)	11 000	16 100	16 800
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	1 814 945 600	–	–	–	–	(560 000)	(56 420 300)	(56 980 300)	1 757 965 300	1 973 552 800	2 143 319 900
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	367 000	–	–	–	–	–	2 700	2 700	369 700	423 900	443 000
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	404 500	–	–	–	–	–	(69 700)	(69 700)	334 800	467 300	488 300
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	203 000	–	–	–	–	–	(58 800)	(58 800)	144 200	232 700	243 500
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	2 485 700	–	–	–	–	–	240 400	240 400	2 726 100	2 634 800	2 792 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	1 018 199 400	–	–	–	–	–	469 041 400	469 041 400	1 487 240 800	1 068 210 400	1 090 124 500
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	2 085 400	–	–	–	–	–	100	100	2 085 500	2 148 000	2 212 400
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	1 731 200	–	–	–	–	–	(1 155 900)	(1 155 900)	575 300	1 995 600	2 086 100
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	314 094 000	–	–	–	–	–	745 700	745 700	314 839 700	335 621 100	338 595 200
10,4 - FX015001004 - Treatment (Waste Water Management) - DK	–	–	–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP	35 568 800	–	–	–	–	–	9 613 700	9 613 700	45 182 500	37 103 600	38 216 800
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ	9 600	–	–	–	–	–	460 022 600	460 022 600	460 032 200	10 200	10 800
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	4 406 000	–	–	–	–	–	434 600	434 600	4 840 600	4 542 700	4 680 100
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	10 688 500	–	–	–	–	–	218 600	218 600	10 907 100	11 794 300	10 830 000
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	648 760 400	–	–	–	–	–	(97 100)	(97 100)	648 663 300	674 006 600	692 460 300
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	855 500	–	–	–	–	–	(740 900)	(740 900)	114 600	988 300	1 032 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	36 933 300	–	–	–	–	–	(1 043 200)	(1 043 200)	35 890 100	29 424 800	43 612 400
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	832 500	–	–	–	–	–	(300 000)	(300 000)	532 500	857 500	883 200
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	33 145 500	–	–	–	–	–	1 131 200	1 131 200	34 276 700	20 153 400	22 161 600
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	1 316 000	–	–	–	–	–	(260 600)	(260 600)	1 055 400	6 520 200	18 588 600
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	1 639 300	–	–	–	–	–	(1 613 800)	(1 613 800)	25 500	1 893 700	1 979 000
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	8 299 800	–	–	–	–	–	(485 900)	(485 900)	7 813 900	7 924 100	8 271 800
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	305 000	–	–	–	–	–	13 900	13 900	318 900	352 300	368 100
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	600 300	–	–	–	–	–	(407 200)	(407 200)	193 100	693 500	724 700

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	235 000	–	–	–	–	–	111 000	111 000	346 000	267 900	279 800
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	–	–	–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CIL	7 159 500	–	–	–	–	–	(203 600)	(203 600)	6 955 900	6 610 400	6 899 200
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	3 757 600	–	–	–	–	–	(187 800)	(187 800)	3 569 800	4 004 900	4 144 200
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	44 400	–	–	–	–	–	(8 800)	(8 800)	35 600	51 300	53 700
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	67 000	–	–	–	–	–	(36 900)	(36 900)	30 100	77 400	80 900
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	15 200	–	–	–	–	–	(2 600)	(2 600)	12 600	17 500	18 300
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	24 200	–	–	–	–	–	313 700	313 700	337 900	27 900	29 200
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	43 000	–	–	–	–	–	(17 500)	(17 500)	25 500	49 700	51 900
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA	61 000	–	–	–	–	–	(9 100)	(9 100)	51 900	70 500	73 700
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 802 400	–	–	–	–	–	(2 900)	(2 900)	2 799 500	2 901 500	2 990 900
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	115 500	–	–	–	–	–	(43 900)	(43 900)	71 600	133 400	139 400
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO	9 000	–	–	–	–	–	54 800	54 800	63 800	10 400	10 900
13,11 - FX008001001 - Governance Function (Internal Audit) - BU	530 500	–	–	–	–	–	(530 500)	(530 500)	–	612 900	640 500
13,12 - FX010001001 - Billboards (Planning and Development) - BY	45 400	–	–	–	–	–	(7 200)	(7 200)	38 200	52 400	54 800
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Administration)	–	–	–	–	–	–	–	–	–	–	–
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	–	–	–	–	–	–	103 100	103 100	103 100	–	–
Total Revenue by Vote	3 935 742 600	–	–	–	–	(2 448 000)	409 672 100	407 224 100	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure by Vote											
Vote 1 - CITY DEVELOPMENT	137 909 700	–	–	–	–	–	(7 049 000)	(7 049 000)	130 860 700	141 750 050	149 792 000
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR	5 108 500	–	–	–	–	–	(868 300)	(868 300)	4 240 200	5 348 000	5 583 100
1,2 - FX007001001 - Housing (Housing) - BT	31 604 500	–	–	–	–	–	(154 400)	(154 400)	31 450 100	33 660 500	33 330 100
1,3 - FX009002006 - Tourism (Other) - BX	3 852 400	–	–	–	–	–	(301 300)	(301 300)	3 551 100	3 918 200	4 092 600
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	24 670 900	–	–	–	–	–	(848 700)	(848 700)	23 822 200	25 276 950	26 393 900
1,5 - FX010001004 - Development Facilitation (Planning and Development) - CA	3 537 800	–	–	–	–	–	(2 400)	(2 400)	3 535 400	3 651 400	3 780 500
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	27 982 700	–	–	–	–	–	(2 671 900)	(2 671 900)	25 310 800	31 514 200	36 553 800
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering	20 898 000	–	–	–	–	–	(327 600)	(327 600)	20 570 400	21 102 000	22 053 800
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR	11 100 400	–	–	–	–	–	(1 108 100)	(1 108 100)	9 992 300	11 336 900	11 795 000
1,9 - FX005001010 - Property Services (Finance and Administration) - BN	1 975 600	–	–	–	–	–	(102 700)	(102 700)	1 872 900	2 031 300	2 122 300
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	3 761 900	–	–	–	–	–	(663 600)	(663 600)	3 098 300	3 910 600	4 086 900
1,11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	3 417 000	–	–	–	–	–	–	–	3 417 000	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 735 100	–	–	–	–	–	9 185 000	9 185 000	301 920 100	303 030 400	316 766 800
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 416 100	–	–	–	–	–	(561 600)	(561 600)	2 854 500	3 585 100	3 765 700
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	89 690 900	–	–	–	–	–	2 939 500	2 939 500	92 630 400	92 330 700	96 046 400
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 467 100	–	–	–	–	–	270 600	270 600	4 737 700	5 029 300	6 138 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	137 783 300	–	–	–	–	–	9 125 400	9 125 400	146 908 700	142 721 000	148 857 300
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	51 692 600	–	–	–	–	–	(2 482 400)	(2 482 400)	49 210 200	53 467 300	55 832 100
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	3 534 800	–	–	–	–	–	(631 600)	(631 600)	2 903 200	3 661 200	3 790 600
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2 150 300	–	–	–	–	–	525 100	525 100	2 675 400	2 235 800	2 336 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	166 339 800	–	–	–	–	–	2 408 900	2 408 900	168 748 700	171 210 200	177 952 900
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	22 510 000	–	–	–	–	–	3 551 300	3 551 300	26 061 300	23 361 900	24 328 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	122 271 700	–	–	–	–	–	225 500	225 500	122 497 200	125 658 000	130 494 000

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	21 211 100	–	–	–	–	–	(1 786 500)	(1 786 500)	19 424 600	21 828 700	22 753 400
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	347 000	–	–	–	–	–	418 600	418 600	765 600	361 600	376 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	307 563 200	–	–	–	–	(681 600)	(9 045 300)	(9 726 900)	297 836 300	324 678 000	337 155 100
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social	17 772 500	–	–	–	–	–	(239 400)	(239 400)	17 533 100	18 445 200	19 226 900
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	37 788 300	–	–	–	–	–	551 300	551 300	38 339 600	39 061 500	39 907 300
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	31 982 500	–	–	–	–	–	1 235 300	1 235 300	33 217 800	32 303 300	33 246 200
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 618 000	–	–	–	–	(681 600)	–	(681 600)	1 936 400	2 747 000	2 747 100
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 778 000	–	–	–	–	–	22 600	22 600	3 800 600	3 845 800	4 017 300
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	6 671 900	–	–	–	–	–	(680 300)	(680 300)	5 991 600	6 940 000	7 243 900
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	23 430 300	–	–	–	–	–	325 800	325 800	23 756 100	24 263 000	25 173 000
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	89 949 900	–	–	–	–	–	(734 400)	(734 400)	89 215 500	93 827 600	97 893 900
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	–	–	–	–	–	–	–	–	–	–	–
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	11 044 300	–	–	–	–	–	(956 900)	(956 900)	10 087 400	11 334 800	11 843 600
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - C	37 352 100	–	–	–	–	–	(7 275 400)	(7 275 400)	30 076 700	41 637 200	44 366 500
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	32 641 700	–	–	–	–	–	(1 293 900)	(1 293 900)	31 347 800	35 942 000	38 627 300
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - D	12 533 700	–	–	–	–	–	–	–	12 533 700	14 330 600	12 862 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	23 398 100	–	–	–	–	–	(15 100)	(15 100)	23 383 000	28 625 100	25 899 200
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	3 435 800	–	–	–	–	–	(1 387 900)	(1 387 900)	2 047 900	6 253 700	1 360 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(5 535 900)	–	–	–	–	–	2 151 300	2 151 300	(3 384 600)	(5 639 300)	(6 057 000)
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	953 800	–	–	–	–	–	231 500	231 500	1 185 300	1 077 600	1 129 300
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL	9 915 000	–	–	–	–	–	(915 000)	(915 000)	9 000 000	10 240 800	10 701 800
5,5 - FX009001002 - Air Transport (Other) - BV	12 698 000	–	–	–	–	–	(58 100)	(58 100)	12 639 900	14 737 000	16 721 300
5,6 - FX009001004 - Licensing and Regulation (Other) - BW	1 931 400	–	–	–	–	–	(36 900)	(36 900)	1 894 500	1 955 300	2 043 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6 810 900	–	–	–	–	–	11 372 300	11 372 300	18 183 200	10 627 800	7 240 200
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	6 810 900	–	–	–	–	–	11 372 300	11 372 300	18 183 200	10 627 800	7 240 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	10 870 800	–	–	–	–	–	2 576 900	2 576 900	13 447 700	8 254 700	7 907 400
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	4 640 200	–	–	–	–	–	833 800	833 800	5 474 000	1 770 500	1 841 000
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	3 287 100	–	–	–	–	–	953 100	953 100	4 240 200	3 398 900	3 551 100
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 692 700	–	–	–	–	–	648 700	648 700	2 341 400	1 751 300	1 174 800
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	1 250 800	–	–	–	–	–	141 300	141 300	1 392 100	1 334 000	1 340 500
Vote 8 - FINANCIAL SERVICES	27 294 100	–	–	–	–	366 600	(6 049 900)	(5 683 300)	21 610 800	28 850 600	29 944 700
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - D	2 083 400	–	–	–	–	366 600	–	366 600	2 450 000	2 506 300	2 519 900
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	11 576 500	–	–	–	–	–	635 000	635 000	12 211 500	12 313 400	12 798 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT	9 010 900	–	–	–	–	–	(1 059 400)	(1 059 400)	7 951 500	9 220 900	9 638 300
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	1 673 700	–	–	–	–	–	(5 455 200)	(5 455 200)	(3 781 500)	1 823 200	1 864 800
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 949 600	–	–	–	–	–	(170 300)	(170 300)	2 779 300	2 986 800	3 123 700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 698 808 500	–	–	–	–	–	(30 985 600)	(30 985 600)	1 667 822 900	1 832 990 800	1 973 990 600
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	25 527 600	–	–	–	–	–	1 304 800	1 304 800	26 832 400	26 128 100	27 280 400
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	1 371 517 500	–	–	–	–	–	(24 204 600)	(24 204 600)	1 347 312 900	1 483 695 800	1 607 890 600
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	214 570 500	–	–	–	–	–	(7 561 200)	(7 561 200)	207 009 300	227 231 000	235 787 700
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	14 710 600	–	–	–	–	–	988 400	988 400	15 699 000	14 856 200	15 528 900
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	33 280 500	–	–	–	–	–	(976 700)	(976 700)	32 303 800	35 622 200	38 140 300
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	38 244 100	–	–	–	–	–	(3 188 700)	(3 188 700)	35 055 400	38 269 400	39 688 800
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	957 700	–	–	–	–	–	2 652 400	2 652 400	3 610 100	7 188 100	9 673 900

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	869 718 400	–	–	–	–	–	463 022 400	463 022 400	1 332 740 800	866 371 700	911 301 200
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	453 900	–	–	–	–	–	(10 800)	(10 800)	443 100	375 200	279 800
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	47 706 700	–	–	–	–	–	4 598 000	4 598 000	52 304 700	49 119 200	50 422 900
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	141 811 500	–	–	–	–	–	6 144 500	6 144 500	147 956 000	116 217 700	121 620 400
10,4 - FX015001004 - Treatment (Waste Water Management) - DK	71 406 200	–	–	–	–	–	3 155 800	3 155 800	74 562 000	75 008 400	77 502 700
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP	32 865 500	–	–	–	–	–	(782 400)	(782 400)	32 083 100	34 210 400	35 701 500
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ	250 520 100	–	–	–	–	–	456 690 200	456 690 200	707 210 300	260 729 450	270 418 800
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	28 234 500	–	–	–	–	–	(596 200)	(596 200)	27 638 300	29 428 700	30 338 200
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	53 869 900	–	–	–	–	–	14 338 000	14 338 000	68 207 900	57 347 400	60 969 800
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	215 536 600	–	–	–	–	–	(19 957 700)	(19 957 700)	195 578 900	216 652 550	229 910 200
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	27 313 500	–	–	–	–	–	(557 000)	(557 000)	26 756 500	27 282 700	34 136 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	285 408 900	–	–	–	–	–	(22 243 200)	(22 243 200)	263 165 700	301 915 100	307 264 400
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	1 312 000	–	–	–	–	–	3 200	3 200	1 315 200	1 370 700	1 421 400
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	163 307 700	–	–	–	–	–	(16 022 300)	(16 022 300)	147 285 400	169 101 800	167 871 800
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	76 676 500	–	–	–	–	–	4 668 400	4 668 400	81 344 900	80 507 800	85 206 700
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	43 783 400	–	–	–	–	–	(10 892 500)	(10 892 500)	32 890 900	49 782 800	50 554 300
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	329 300	–	–	–	–	–	–	–	329 300	1 152 000	2 210 200
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	36 713 100	–	–	–	–	–	(3 864 500)	(3 864 500)	32 848 600	37 907 550	39 563 400
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	26 276 700	–	–	–	–	–	(959 100)	(959 100)	25 317 600	27 116 000	28 305 000
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	10 000 300	–	–	–	–	–	(860 700)	(860 700)	9 139 600	10 253 150	10 710 100
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	157 600	–	–	–	–	–	(778 900)	(778 900)	(621 300)	200 600	195 800
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	–	–	–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	278 500	–	–	–	–	–	(1 265 800)	(1 265 800)	(987 300)	337 800	352 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	49 671 200	–	–	–	–	–	(963 800)	(963 800)	48 707 400	50 190 700	51 091 800
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	3 712 800	–	–	–	–	–	(19 000)	(19 000)	3 693 800	3 803 900	3 975 100
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	5 481 400	–	–	–	–	–	(15 200)	(15 200)	5 466 200	5 584 900	5 836 600
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	3 900 100	–	–	–	–	–	(34 500)	(34 500)	3 865 600	3 960 000	4 137 800
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	5 635 000	–	–	–	–	–	(82 900)	(82 900)	5 552 100	5 798 900	6 059 500
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(118 800)	–	–	–	–	–	(25 600)	(25 600)	(144 400)	(116 500)	(125 200)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA	4 567 000	–	–	–	–	–	(164 300)	(164 300)	4 402 700	4 693 100	4 901 200
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	7 566 100	–	–	–	–	–	519 000	519 000	8 085 100	7 707 800	8 022 600
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	6 009 400	–	–	–	–	–	23 700	23 700	6 033 100	6 138 400	6 414 500
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO	5 822 900	–	–	–	–	–	(763 700)	(763 700)	5 059 200	5 195 400	4 114 900
13,11 - FX008001001 - Governance Function (Internal Audit) - BU	902 900	–	–	–	–	–	(419 800)	(419 800)	483 100	1 010 800	1 054 800
13,12 - FX010001001 - Billboards (Planning and Development) - BY	2 369 400	–	–	–	–	–	222 100	222 100	2 591 500	2 440 200	2 546 900
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	–	–	–	–	–	–	–	–	–	–	–
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	3 823 000	–	–	–	–	–	(203 600)	(203 600)	3 619 400	3 973 800	4 153 100
Total Expenditure by Vote	3 913 241 800	–	–	–	–	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit) for the year	22 500 800	–	–	–	–	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	617 377 500	-	-	-	-	-	-	-	617 377 500	648 246 300	674 000 000
Service charges - electricity revenue	2	1 790 122 900	-	-	-	-	-	(56 828 400)	(56 828 400)	1 733 294 500	1 949 443 900	2 123 000 000
Service charges - water revenue	2	469 985 800	-	-	-	-	-	158 300	158 300	470 144 100	493 485 000	508 289 700
Service charges - sanitation revenue	2	107 609 700	-	-	-	-	-	-	-	107 609 700	110 833 500	114 158 600
Service charges - refuse revenue	2	107 606 900	-	-	-	-	-	49 000	49 000	107 655 900	112 987 300	116 376 900
Rental of facilities and equipment		23 104 900	-	-	-	-	-	(3 863 800)	(3 863 800)	19 241 100	25 456 000	27 762 100
Interest earned - external investments		65 000 000	-	-	-	-	-	-	-	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		118 000	-	-	-	-	-	8 000	8 000	126 000	121 500	125 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57 082 200	-	-	-	-	-	553 700	553 700	57 635 900	58 794 600	60 558 500
Licences and permits		3 525 900	-	-	-	-	-	-	-	3 525 900	3 631 700	3 740 600
Agency services		6 179 400	-	-	-	-	-	-	-	6 179 400	6 364 800	6 555 700
Transfers and subsidies		441 913 500	-	-	-	-	(1 888 000)	4 041 000	2 153 000	444 066 500	469 276 700	473 324 400
Other revenue	2	36 284 300	-	-	-	-	-	700 400	700 400	36 984 700	37 508 400	38 776 700
Gains		36 876 100	-	-	-	-	-	464 853 900	464 853 900	501 730 000	42 598 800	44 516 400
Total Revenue (excluding capital transfers and contributions)		3 762 787 100	-	-	-	-	(1 888 000)	409 672 100	407 784 100	4 170 571 200	4 025 748 500	4 260 184 800
Expenditure By Type												
Employee related costs		1 084 038 100	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 070 365 500	1 128 369 200	1 178 861 900
Remuneration of councillors		35 115 900	-	-	-	-	-	-	-	35 115 900	36 522 200	38 166 900
Debt impairment		139 527 300	-	-	-	-	-	(10 943 200)	(10 943 200)	128 584 100	144 179 000	148 504 400
Depreciation & asset impairment		435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Finance charges		69 027 500	-	-	-	-	-	(1 995 900)	(1 995 900)	67 031 600	65 962 800	58 303 200
Bulk purchases - electricity		1 242 092 300	-	-	-	-	-	(23 090 300)	(23 090 300)	1 219 002 000	1 352 638 500	1 473 023 300
Inventory consumed		40 961 500	-	-	-	-	-	460 129 100	460 129 100	501 090 600	45 861 600	43 849 500
Contracted services		316 498 400	-	-	-	-	(476 900)	26 242 400	25 765 500	342 263 900	303 078 400	312 220 300
Transfers and subsidies		14 597 400	-	-	-	-	-	(380 500)	(380 500)	14 216 900	15 210 600	15 877 500
Other expenditure		293 288 300	-	-	-	-	(79 800)	7 301 800	7 222 000	300 510 300	306 563 600	320 392 900
Losses		243 095 100	-	-	-	-	-	-	-	243 095 100	250 016 800	264 669 800
Total Expenditure		3 913 241 800	-	-	-	-	(315 000)	408 349 100	408 034 100	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/(Deficit)		(150 454 700)	-	-	-	-	(1 573 000)	1 323 000	(250 000)	(150 704 700)	(80 654 200)	(75 684 900)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		172 955 500	-	-	-	-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 500 800	-	-	-	-	(2 133 000)	1 323 000	(810 000)	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

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
		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	2											
Vote 1 - CITY DEVELOPMENT		48 878 500	-	-	-	-	-	(46 421 200)	(46 421 200)	2 457 300	20 164 700	56 606 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		6 589 000	-	-	-	-	-	(1 589 000)	(1 589 000)	5 000 000	17 538 000	20 001 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		54 583 900	-	-	-	-	-	(7 944 100)	(7 944 100)	46 639 800	47 610 500	36 575 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		65 390 000	-	-	-	-	-	(20 754 300)	(20 754 300)	44 635 700	54 130 000	5 356 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		-	-	-	-	-	-	30 200 000	30 200 000	30 200 000	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	500 000	500 000	500 000	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		75 257 100	-	-	-	-	(5 735 800)	81 722 400	75 986 600	151 243 700	72 129 700	71 065 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		317 192 600	-	-	-	-	956 500	(5 649 800)	(4 693 300)	312 499 300	234 922 000	273 397 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		158 596 000	-	-	-	-	4 219 300	(26 192 200)	(21 972 900)	136 623 100	117 386 000	139 860 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	726 487 100	-	-	-	-	(560 000)	3 871 800	3 311 800	729 798 900	563 880 900	602 861 100
Single-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		1 099 000	-	-	-	-	-	(297 100)	(297 100)	801 900	1 205 000	1 277 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		297 000	-	-	-	-	-	(242 000)	(242 000)	55 000	326 000	346 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		11 293 000	-	-	-	-	-	(7 045 500)	(7 045 500)	4 247 500	11 486 900	17 617 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 933 600	-	-	-	-	-	(4 396 500)	(4 396 500)	10 537 100	10 251 600	22 610 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		6 376 000	-	-	-	-	-	2 247 500	2 247 500	8 623 500	6 938 000	7 326 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		256 000	-	-	-	-	-	(256 000)	(256 000)	-	280 000	296 000
Vote 8 - FINANCIAL SERVICES		248 000	-	-	-	-	-	(20 000)	(20 000)	228 000	272 000	288 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 273 000	-	-	-	-	-	20 504 800	20 504 800	70 777 800	54 010 300	55 336 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		14 250 000	-	-	-	-	-	(7 390 100)	(7 390 100)	6 859 900	28 446 000	22 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		5 400 700	-	-	-	-	-	(2 800 000)	(2 800 000)	2 600 700	15 000 000	13 000 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		54 000	-	-	-	-	-	(54 000)	(54 000)	-	59 000	62 000
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		104 480 300	-	-	-	-	-	251 100	251 100	104 731 400	128 274 800	140 159 200
Total Capital Expenditure - Vote		830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300
Capital Expenditure - Functional												
Governance and administration		49 016 800	-	-	-	-	-	48 713 500	48 713 500	97 730 300	49 504 600	49 833 300
Executive and council		127 000	-	-	-	-	-	(127 000)	(127 000)	-	134 600	140 200
Finance and administration		48 889 800	-	-	-	-	-	48 840 500	48 840 500	97 730 300	49 370 000	49 693 100
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		127 920 700	-	-	-	-	-	(40 548 700)	(40 548 700)	87 372 000	107 869 400	71 588 000
Community and social services		65 932 800	-	-	-	-	-	(27 452 200)	(27 452 200)	38 480 600	55 751 300	23 434 500
Sport and recreation		60 876 900	-	-	-	-	-	(12 797 400)	(12 797 400)	48 079 500	50 900 100	46 862 500
Public safety		1 111 000	-	-	-	-	-	(299 100)	(299 100)	811 900	1 218 000	1 291 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		181 072 900	-	-	-	-	4 219 300	(59 007 400)	(54 788 100)	126 284 800	166 118 700	224 841 000
Planning and development		48 878 500	-	-	-	-	-	(46 421 200)	(46 421 200)	2 457 300	20 164 700	56 606 000
Road transport		127 793 700	-	-	-	-	4 219 300	(10 586 200)	(6 366 900)	121 426 800	130 954 000	155 235 000
Environmental protection		4 400 700	-	-	-	-	-	(2 000 000)	(2 000 000)	2 400 700	15 000 000	13 000 000
Trading services		453 457 000	-	-	-	-	(4 779 300)	54 965 500	50 186 200	503 643 200	351 708 000	384 758 000
Energy sources		83 598 100	-	-	-	-	(5 735 800)	86 025 400	80 289 600	163 887 700	84 343 000	84 706 000
Water management		300 442 600	-	-	-	-	(6 900 000)	(18 833 200)	(25 733 200)	274 709 400	225 368 000	249 410 400
Waste water management		69 416 300	-	-	-	-	7 856 500	(12 226 700)	(4 370 200)	65 046 100	39 200 000	45 986 600
Waste management		-	-	-	-	-	-	-	-	-	2 797 000	4 655 000
Other		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	12 000 000
Total Capital Expenditure - Functional	3	830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300
Funded by:												
National Government		158 012 500	-	-	-	-	(560 000)	-	-	158 012 500	158 351 200	164 419 500
Provincial Government		14 943 000	-	-	-	-	-	-	(560 000)	14 383 000	15 937 000	10 097 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	172 955 500	-	-	-	-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Borrowing		226 138 200	-	-	-	-	-	147 861 800	147 861 800	374 000 000	154 000 000	170 000 000
Internally generated funds		431 873 700	-	-	-	-	-	(143 738 900)	(143 738 900)	288 134 800	363 867 500	398 503 800
Total Capital Funding		830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	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		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - CITY DEVELOPMENT		48 878 500	-	-	-	-	-	(46 421 200)	(46 421 200)	2 457 300	20 164 700	56 606 000
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-	-	-	-
1,3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-	-	-	-
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-	-	-	-	-
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		-	-	-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		48 878 500	-	-	-	-	-	(46 421 200)	(46 421 200)	2 457 300	20 164 700	56 606 000
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	-	-	-	-	-	-	-	-	-	-
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		6 589 000	-	-	-	-	-	(1 589 000)	(1 589 000)	5 000 000	17 538 000	20 001 000
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-	-	-
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	-	-	-	-	-	-	-	-	-	-
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 589 000	-	-	-	-	-	(1 589 000)	(1 589 000)	5 000 000	14 741 000	15 346 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	-	-	-	-	-	2 797 000	4 655 000
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	-	-	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-	-	-
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		-	-	-	-	-	-	-	-	-	-	-
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		-	-	-	-	-	-	-	-	-	-	-
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	-	-	-	-	-	-	-	-	-	-
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		54 583 900	-	-	-	-	-	(7 944 100)	(7 944 100)	46 639 800	47 610 500	36 575 500
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		-	-	-	-	-	-	2 338 800	2 338 800	2 338 800	-	-
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		-	-	-	-	-	-	-	-	-	-	-
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-	-	-	-	-
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-	-	-	-	-
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-	-	-	-	-
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	-	-	-	-	-	-	-	-	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		-	-	-	-	-	-	-	-	-	-	-
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	-	-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		30 096 900	-	-	-	-	-	(9 021 900)	(9 021 900)	21 075 000	24 701 500	13 400 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		16 624 000	-	-	-	-	-	1 214 000	1 214 000	17 838 000	14 937 000	15 097 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		7 863 000	-	-	-	-	-	(2 475 000)	(2 475 000)	5 388 000	7 972 000	8 078 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		65 390 000	-	-	-	-	-	(20 754 300)	(20 754 300)	44 635 700	54 130 000	5 356 200
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		45 890 000	-	-	-	-	-	(20 754 300)	(20 754 300)	25 135 700	37 175 000	5 356 200

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	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												
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	-	-	-	-	-	-	-	-	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-	-	-
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CH		-	-	-	-	-	-	-	-	-	-	-
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	-	-	-	-	-	-	-	-	-	-
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		-	-	-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-	-	-
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-	-	-
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-	-	-
13,12 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-	-	-
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-	-	-
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		726 487 100	-	-	-	-	(560 000)	3 871 800	3 311 800	729 798 900	563 880 900	602 861 100
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-	-	-	-
1,3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-	-	-	-
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-	-	-	-	-
1,5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	-	-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		-	-	-	-	-	-	-	-	-	-	-
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	-	-	-	-	-	-	-	-	-	-
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-	-	-
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-	-	-
1,11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		1 099 000	-	-	-	-	-	(297 100)	(297 100)	801 900	1 205 000	1 277 000
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		215 000	-	-	-	-	-	(215 000)	(215 000)	-	236 000	250 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		884 000	-	-	-	-	-	(82 100)	(82 100)	801 900	969 000	1 027 000
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	-	-	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	-	-	-	-	-	-	-
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	-	-	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	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												
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		297 000	–	–	–	–	–	(242 000)	(242 000)	55 000	326 000	346 000
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		45 000	–	–	–	–	–	–	–	45 000	50 000	53 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		227 000	–	–	–	–	–	(217 000)	(217 000)	10 000	249 000	264 000
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		25 000	–	–	–	–	–	(25 000)	(25 000)	–	27 000	29 000
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		11 293 000	–	–	–	–	–	(7 045 500)	(7 045 500)	4 247 500	11 486 900	17 617 300
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–	1 322 300	2 000 000
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		5 000 000	–	–	–	–	–	(5 000 000)	(5 000 000)	–	5 175 000	5 330 300
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	–	–	–	–	–	469 000	469 000	469 000	1 700 000	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		592 000	–	–	–	–	–	(592 000)	(592 000)	–	648 000	687 000
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		4 151 000	–	–	–	–	–	(840 500)	(840 500)	3 310 500	400 000	5 900 000
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–	–	–
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	–	–	–	–	–	–	–	–	–
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		50 000	–	–	–	–	–	(50 000)	(50 000)	–	1 112 000	2 000 000
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 500 000	–	–	–	–	–	(1 032 000)	(1 032 000)	468 000	1 129 600	1 700 000
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 933 600	–	–	–	–	–	(4 396 500)	(4 396 500)	10 537 100	10 251 600	22 610 300
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		14 827 800	–	–	–	–	–	(4 290 700)	(4 290 700)	10 537 100	10 143 000	10 498 000
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		73 000	–	–	–	–	–	(73 000)	(73 000)	–	75 600	78 200
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		27 000	–	–	–	–	–	(27 000)	(27 000)	–	28 000	29 100
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 800	–	–	–	–	–	(5 800)	(5 800)	–	5 000	5 000
5,5 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	–	–	–	–	–	–	12 000 000
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		6 376 000	–	–	–	–	–	2 247 500	2 247 500	8 623 500	6 938 000	7 326 000
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		6 376 000	–	–	–	–	–	2 247 500	2 247 500	8 623 500	6 938 000	7 326 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		256 000	–	–	–	–	–	(256 000)	(256 000)	–	280 000	296 000
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	–	–	–	–
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–	–	–
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		33 000	–	–	–	–	–	(33 000)	(33 000)	–	36 000	37 000
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		223 000	–	–	–	–	–	(223 000)	(223 000)	–	244 000	259 000
Vote 8 - FINANCIAL SERVICES		248 000	–	–	–	–	–	(20 000)	(20 000)	228 000	272 000	288 000
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		248 000	–	–	–	–	–	(20 000)	(20 000)	228 000	272 000	288 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 273 000	–	–	–	–	–	20 504 800	20 504 800	70 777 800	54 010 300	55 336 600
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–	–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	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												
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		5 144 000	-	-	-	-	-	10 500 000	10 500 000	15 644 000	8 778 300	10 178 600
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		2 800 000	-	-	-	-	-	(2 800 000)	(2 800 000)	-	3 000 000	3 000 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		397 000	-	-	-	-	-	(397 000)	(397 000)	-	435 000	462 000
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		41 932 000	-	-	-	-	-	13 201 800	13 201 800	55 133 800	41 797 000	41 696 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		14 250 000	-	-	-	-	-	(7 390 100)	(7 390 100)	6 859 900	28 446 000	22 000 000
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	-	-	-	-	-	-	-	-	-	-
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	-	-	-	-	-	-	-	-	-	-
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-	-	-	-
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distibution (Purification Works) - DQ		-	-	-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		5 000 000	-	-	-	-	-	(1 500 000)	(1 500 000)	3 500 000	5 000 000	2 000 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	-	-	-	-	-	-	-	-	-	-
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		9 250 000	-	-	-	-	-	(5 890 100)	(5 890 100)	3 359 900	21 946 000	18 500 000
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-	-	-	-	-	-	-	-	-	1 500 000	1 500 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		5 400 700	-	-	-	-	-	(2 800 000)	(2 800 000)	2 600 700	15 000 000	13 000 000
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		1 000 000	-	-	-	-	-	(800 000)	(800 000)	200 000	-	-
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	-	-	-	-	-	-	-	-	-	-
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	-	-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		4 400 700	-	-	-	-	-	(2 000 000)	(2 000 000)	2 400 700	15 000 000	13 000 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	-	-	-	-	-	-	-	-	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-	-	-
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CH		-	-	-	-	-	-	-	-	-	-	-
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		54 000	-	-	-	-	-	(54 000)	(54 000)	-	59 000	62 000
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		54 000	-	-	-	-	-	(54 000)	(54 000)	-	59 000	62 000
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		-	-	-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-	-	-
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-	-	-
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-	-	-
13,12 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-	-	-
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-	-	-
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	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		
Capital single-year expenditure sub-total		104 480 300	-	-	-	-	-	251 100	251 100	104 731 400	128 274 800	140 159 200
Total Capital Expenditure		830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300

KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position -

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		219 034						(104 878 158)	(104 878 158)	114 155 824		
Call investment deposits	1	530 000							-	530 000 000		
Consumer debtors	1	516 481						(87 424 544)	(87 424 544)	429 056 219		
Other debtors		63 909						(5 124 360)	(5 124 360)	58 784 142		
Current portion of long-term receivables		-							-	-		
Inventory		56 641						528 646 785	528 646 785	585 287 789		
Total current assets		1 386 064 252								1 717 283 975		
Non current assets												
Long-term receivables		-							-	-		
Investments		-							-	-		
Investment property		105 074						15 285	15 285	105 089 024		
Investment in Associate		-							-	-		
Property, plant and equipment	1	6 859 058						(468 219 909)	(468 219 909)	6 390 838 191		
Biological		-							-	-		
Intangible		152 088						19 480 826	19 480 826	171 569 135		
Other non-current assets		2 465							-	2 464 611		
Total non current assets		7 118 684 759						(448 723 798)	(448 723 798)	6 669 960 961		
TOTAL ASSETS		8 504 749 011						(448 723 798)	(448 723 798)	8 387 244 936		
LIABILITIES												
Current liabilities												
Bank overdraft		-							-	-		
Borrowing		86 307							-	86 307 094		
Consumer deposits		74 238						(19 933 879)	(19 933 879)	54 304 469		
Trade and other payables		370 605						202 624 110	202 624 110	573 229 524		
Provisions		22 520						1 165 116	1 165 116	23 685 565		
Total current liabilities		553 671 307						183 855 347	183 855 347	737 526 653		
Non current liabilities												
Borrowing	1	751 738						77 222 570	77 222 570	828 960 083		
Provisions	1	274 723						24 765 200	24 765 200	299 488 200		
Total non current liabilities		1 026 460 513						101 987 770	101 987 770	1 128 448 283		
TOTAL LIABILITIES		1 580 131 820						285 843 116	285 843 116	1 865 974 936		
NET ASSETS	2	6 924 617 191						(734 566 915)	(734 566 915)	6 521 270 000		
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 560 750						(857 949 549)	(857 949 549)	5 702 800 143		
Reserves		363 868						8 265 173	8 265 173	372 132 673		
TOTAL COMMUNITY WEALTH/EQUITY		6 924 617 191						(849 684 376)	(849 684 376)	6 074 932 815		

KZN282 uMhlathuze - Table B7 Adjustments Budget Cash Flows -

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		574 161						(23 918)	(23 918)	550 243	602 869	626 820
Service charges		2 271 928						240	240	2 272 168	2 450 088	2 629 734
Other revenue		126 177						(2 471)	(2 471)	123 706	69 315	71 537
Government - operating	1	441 914						(5 230)	(5 230)	436 684	469 277	473 324
Government - capital	1	172 956						6 738	6 738	179 693	174 288	174 517
Interest		65 118						8	8	65 126	67 122	69 125
Dividends		-								-	-	-
Payments												
Suppliers and employees		(3 132 832)						154 455	154 455	(2 978 377)	(2 843 989)	(3 026 868)
Finance charges		(69 028)						2 005	2 005	(67 022)	(65 963)	(58 303)
Transfers and Grants	1	(14 597)						381	381	(14 217)	(15 211)	(15 878)
NET CASH FROM/(USED) OPERATING ACTIVITIES		435 795	-	-	-	-	-	132 209	132 209	568 004	907 796	944 009
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments		23 372							-	-		
Payments												
Capital assets		(780 697)						(53 833)	(53 833)	(834 530)	(692 155 700)	(743 020 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(757 325 150)								(834 530 300)	(692 155 700)	(743 020 300)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-		
Borrowing long term/refinancing								374 000	374 000	374 000		
Increase (decrease) in consumer deposits		3 056						-	-			
Payments												
Repayment of borrowing								(89 591)	(89 591)	(89 591)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 056	-	-	-	-	-	284 409	284 409	284 409	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(318 473)								17 883	215 639 910	200 988 270
Cash/cash equivalents at the year begin:	2	823 741								820 690	838 572 574	1 054 212 484
Cash/cash equivalents at the year end:	2	505 268								838 573	1 054 212 484	1 255 200 754

KZN282 uMhlathuze - Table B8 Cash backed reserves/accumulated surplus reconciliation -

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	505 268	–						–	838 572 574		
Other current investments > 90 days		243 766	–	–	–	–	–	(104 878 158)	(104 878 158)	(194 416 750)		
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–		
Cash and investments available:		749 034	–	–	–	–	–	(104 878 158)	(104 878 158)	644 155 824	–	–
Applications of cash and investments												
Unspent conditional transfers		25 528						(13 089 674)	(13 089 674)	12 439		
Unspent borrowing		67 841						(67 841 460)	(67 841 460)	-		
Statutory requirements		23 365						(5 519 343)	(5 519 343)	17 846		
Other working capital requirements	2	(214 191)						332 567 092	332 567 092	118 376		
Other provisions		22 520						1 165 115	1 165 115	23 686		
Long term investments committed		–						–	–	-		
Reserves to be backed by cash/investments		363 868						8 265 173	8 265 173	372 133		
Total Application of cash and investments:		288 932		–	–	–	–	255 546 903	255 546 903	544 478 566	–	–
Surplus(shortfall)		460 102		–	–	–	–	(360 425 061)	(360 425 061)	99 677 259	–	–

KZN282 uMhlathuze - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
											2022/23	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	612 919 100	-	-	-	-	(4 957 700)	(82 467 600)	(87 425 300)	525 493 800	421 950 800	415 536 300
Roads Infrastructure		87 679 700	-	-	-	-	4 219 300	(32 551 000)	(28 331 700)	59 348 000	81 500 000	80 860 000
Storm water Infrastructure		38 416 300	-	-	-	-	-	(18 020 000)	(18 020 000)	20 396 300	1 200 000	-
Electrical Infrastructure		47 277 300	-	-	-	-	(5 175 800)	(8 293 900)	(13 469 700)	33 807 600	50 763 400	43 479 500
Water Supply Infrastructure		270 059 600	-	-	-	-	(3 941 400)	(9 810 100)	(13 751 500)	256 308 100	141 368 000	164 922 000
Sanitation Infrastructure		27 000 000	-	-	-	-	(59 800)	5 420 000	5 360 200	32 360 200	20 000 000	20 000 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	4 655 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		4 510 500	-	-	-	-	-	-	-	4 510 500	4 649 700	8 000 000
Information and Communication Infrastructure		340 000	-	-	-	-	-	200 000	200 000	540 000	438 000	526 000
Infrastructure		475 283 400	-	-	-	-	(4 957 700)	(63 055 000)	(68 012 700)	407 270 700	299 919 100	322 442 500
Community Facilities		32 000 000	-	-	-	-	-	(26 799 400)	(26 799 400)	5 200 600	32 000 000	3 000 000
Sport and Recreation Facilities		38 996 900	-	-	-	-	-	(15 767 000)	(15 767 000)	23 229 900	31 949 500	19 306 500
Community Assets		70 996 900	-	-	-	-	-	(42 566 400)	(42 566 400)	28 430 500	63 949 500	22 306 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		793 000	-	-	-	-	-	867 000	867 000	1 660 000	500 000	-
Housing		7 000 000	-	-	-	-	-	-	-	7 000 000	-	-
Other Assets	6	7 793 000	-	-	-	-	-	867 000	867 000	8 660 000	500 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 886 000	-	-	-	-	-	4 297 500	4 297 500	7 183 500	3 100 000	3 300 000
Furniture and Office Equipment		1 484 500	-	-	-	-	-	(376 500)	(376 500)	1 108 000	1 595 100	1 663 800
Machinery and Equipment		38 141 300	-	-	-	-	-	15 137 900	15 137 900	53 279 200	34 990 100	46 847 500
Transport Assets		16 334 000	-	-	-	-	-	3 227 900	3 227 900	19 561 900	17 897 000	18 976 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	92 630 500	-	-	-	-	4 397 700	84 321 200	88 718 900	181 349 400	143 880 400	176 664 700
Roads Infrastructure		26 000 000	-	-	-	-	-	(8 280 000)	(8 280 000)	17 720 000	22 686 000	41 000 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 779 800	-	-	-	-	(560 000)	90 236 300	89 676 300	125 456 100	32 986 600	40 5

KZN282 uMhlathuze - Table B9 Asset Management -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Other Assets	6	57 168 800	-	-	-	-	-	(42 651 700)	(42 651 700)	14 517 100	28 212 500	61 640 800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	30 000 000	30 000 000	30 000 000	-	-
Intangible Assets		-	-	-	-	-	-	30 000 000	30 000 000	30 000 000	-	-
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											
Roads Infrastructure		116 179 700	-	-	-	-	4 219 300	(10 322 200)	(6 102 900)	110 076 800	113 186 000	136 860 000
Storm water Infrastructure		38 416 300	-	-	-	-	-	(18 020 000)	(18 020 000)	20 396 300	1 200 000	-
Electrical Infrastructure		83 057 100	-	-	-	-	(5 735 800)	81 942 400	76 206 600	159 263 700	83 750 000	84 076 000
Water Supply Infrastructure		293 809 600	-	-	-	-	(6 900 000)	(16 560 100)	(23 460 100)	270 349 500	217 368 000	244 910 400
Sanitation Infrastructure		31 000 000	-	-	-	-	7 856 500	5 793 300	13 649 800	44 649 800	38 000 000	45 986 600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	2 797 000	4 655 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8 911 200	-	-	-	-	-	(2 000 000)	(2 000 000)	6 911 200	19 649 700	21 000 000
Information and Communication Infrastructure		3 490 000	-	-	-	-	-	(1 850 000)	(1 850 000)	1 640 000	3 838 000	4 026 000
Infrastructure		574 863 900	-	-	-	-	(560 000)	38 983 400	38 423 400	613 287 300	479 788 700	541 514 000
Community Facilities		48 366 000	-	-	-	-	-	(34 357 600)	(34 357 600)	14 008 400	55 973 300	26 747 500
Sport and Recreation Facilities		54 452 900	-	-	-	-	-	(9 769 900)	(9 769 900)	44 683 000	48 258 500	37 262 500
Community Assets		102 818 900	-	-	-	-	-	(44 127 500)	(44 127 500)	58 691 400	104 231 800	64 010 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	-
Operational Buildings		67 541 800	-	-	-	-	-	(42 622 800)	(42 622 800)	24 919 000	33 163 000	66 247 000
Housing		7 000 000	-	-	-	-	-	-	-	7 000 000	-	-
Other Assets		74 541 800	-	-	-	-	-	(42 622 800)	(42 622 800)	31 919 000	33 163 000	66 247 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		397 000	-	-	-	-	-	29 603 000	29 603 000	30 000 000	435 000	462 000
Intangible Assets		397 000	-	-	-	-	-	29 603 000	29 603 000	30 000 000	435 000	462 000
Computer Equipment		2 886 000	-	-	-	-	-	4 297 500	4 297 500	7 183 500	3 100 000	3 300 000
Furniture and Office Equipment		1 484 500	-	-	-	-	-	(376 500)	(376 500)	1 108 000	1 595 100	1 663 800
Machinery and Equipment		38 141 300	-	-	-	-	-	15 137 900	15 137 900	53 279 200	34 990 100	46 847 500
Transport Assets		16 334 000	-	-	-	-	-	3 227 900	3 227 900	19 561 900	17 897 000	18 976 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	830 967 400	-	-	-	-	(560 000)	4 122 900	3 562 900	834 530 300	692 155 700	743 020 300
ASSET REGISTER SUMMARY - PPE (WDV)	5	7 118 685 228	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		969 910							-			
Storm water Infrastructure		303 722							-			
Electrical Infrastructure		704 909							-			
Water Supply Infrastructure		1 758 045							-			
Sanitation Infrastructure		723 590							-			
Solid Waste Infrastructure		8 334							-			
Rail Infrastructure		922							-			
Coastal Infrastructure		28 844							-			
Information and Communication Infrastructure		84 004							-			
Infrastructure		4 582 278 876	-	-	-	-	-	-	-	-	-	-
Community Assets		385 313					-	-	-			
Heritage Assets		2 465							-			
Investment properties		105 074							-			
Other Assets		363 254							-			
Biological or Cultivated Assets												
Intangible Assets		152 088							-			
Computer Equipment		10 368							-			
Furniture and Office Equipment		6 852							-			
Machinery and Equipment		187 143							-			
Transport Assets		49 849							-			
Land		1 274 000							-			
Zoo's, Marine and Non-biological Animals									-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 118 685 228	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Repairs and Maintenance by asset class		742 509 600	-	-	-	-	-	9 303 400	9 303 400	751 813 000	773 833 800	807 386 900
Roads Infrastructure		118 790 500	-	-	-	-	-	11 691 400	11 691 400	130 481 900	123 779 000	129 163 700
Storm water Infrastructure		31 784 800	-	-	-	-	-	(9 430 800)	(9 430 800)	22 354 000	33 119 700	34 552 600
Electrical Infrastructure		165 820 000	-	-	-	-	-	(1 727 600)	(1 727 600)	164 092 400	172 716 800	180 191 800
Water Supply Infrastructure		124 334 600	-	-	-	-	-	12 453 500	12 453 500	136 788 100	129 556 500	135 207 300
Sanitation Infrastructure		77 612 800	-	-	-	-	-	(3 814 000)	(3 814 000)	73 798 800	81 143 300	84 662 300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 229 200	-	-	-	-	-	(3 500)	(3 500)	1 225 700	1 280 900	1 334 700
Coastal Infrastructure		1 057 500	-	-	-	-	-	(1 057 500)	(1 057 500)	-	1 101 900	1 148 200
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		520 629 400	-	-	-	-	-	8 111 500	8 111 500	528 740 900	542 698 100	566 260 600
Community Facilities		92 307 100	-	-	-	-	-	56 800	56 800	92 363 900	96 172 900	100 388 000
Sport and Recreation Facilities		8 180 900	-	-	-	-	-	150 000	150 000	8 330 900	8 523 500	8 895 500
Community Assets		100 488 000	-	-	-	-	-	206 800	206 800	100 694 800	104 696 400	109 283 500
Heritage Assets		124 300	-	-	-	-	-	-	-	124 300	129 500	135 200
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table B9 Asset Management -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		27 723 000	-	-	-	-	-	(1 159 900)	(1 159 900)	26 563 100	28 873 100	30 123 500
Housing		689 500	-	-	-	-	-	-	-	689 500	718 400	750 100
Other Assets		28 412 500	-	-	-	-	-	(1 159 900)	(1 159 900)	27 252 600	29 591 500	30 873 600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 258 900	-	-	-	-	-	780 000	780 000	8 038 900	7 563 000	7 879 800
Furniture and Office Equipment		74 600	-	-	-	-	-	-	-	74 600	77 700	80 900
Machinery and Equipment		24 409 200	-	-	-	-	-	(2 125 500)	(2 125 500)	22 283 700	25 433 900	26 496 600
Transport Assets		61 112 700	-	-	-	-	-	3 490 500	3 490 500	64 603 200	63 643 700	66 376 700
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 177 509 600	-	-	-	-	-	(25 696 600)	(25 696 600)	1 151 813 000	1 231 833 800	1 289 386 900
Renewal and upgrading of Existing Assets as % of total capex		26,2%	0,0%							37,0%	39,0%	44,1%
Renewal and upgrading of Existing Assets as % of deprecn"		50,1%	0,0%							77,3%	59,0%	67,9%
R&M as a % of PPE		10,4%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		13,5%	0,0%							0,0%	0,0%	0,0%

KZN282 uMhlatuze - Table B10 Basic service delivery measurement -												
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
		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		48							-	48	48	48
Piped water inside yard (but not in dwelling)		58							-	58	58	59
Using public tap (at least min.service level)	2									-		
Other water supply (at least min.service level)										-		
Minimum Service Level and Above sub-total		105 287	-	-	-	-	-	-	-	105	105 787	106 287
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-			
Total number of households	5	105 287	-	-	-	-	-	-	-	105 287	105 787	106 287
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		43							-	43 068	43	43
Flush toilet (with septic tank)		-							-	-	-	-
Chemical toilet		-							-	-	-	-
Pit toilet (ventilated)		47							-	47 376	48	49
Other toilet provisions (> min.service level)		-							-	-	-	-
Minimum Service Level and Above sub-total		90 444	-	-	-	-	-	-	-	90 444	91 444	92 444
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-			
Total number of households	5	90 444	-	-	-	-	-	-	-	90 444	91 444	92 444
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)		36							-	35 543	36	36
Minimum Service Level and Above sub-total		36	-	-	-	-	-	-	-	36	36	36
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Servic Level sub-total												
Total number of households	5	36	-	-	-	-	-	-	-	35 543	36	36
Refuse:												
Removed at least once a week (min.service)		81							-	81 060	83	85
Minimum Service Level and Above sub-total		81 060	-	-	-	-	-	-	-	81 060	83 060	85 060
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-			
Total number of households	5	81 060	-	-	-	-	-	-	-	81 060	83 060	85 060
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		71	-	-	-	-	-	-	-	71	75	78
Sanitation (free minimum level service)		50	-	-	-	-	-	-	-	50	53	60
Electricity/other energy (50kwh per household per month)		1	-	-	-	-	-	-	-	1	1	1
Refuse (removed at least once a week)		36	-	-	-	-	-	-	-	36	38	39
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(177 808)								(177 808)	(186 698)	(192 299)
Sanitation (free sanitation service to indigent households)		(25 427)								(25 427)	(26 698)	(27 499)
Electricity/other energy (50kwh per indigent household per month)		(1 383)								(1 383)	(1 506)	(1 551)
Refuse (removed once a week for indigent households)		(27 590)								(27 590)	(28 969)	(29 838)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13 686								13 686	14 490	15 343
Total cost of FBS provided		(218 521 277)	-	-	-	-	-	-	-	(218 521 277)	(229 381 509)	(235 844 779)
Highest level of free service provided												
Property rates (R'000 value threshold)		160								160	160	160
Water (kilolitres per household per month)		0								0	0	0
Sanitation (kilolitres per household per month)		0								0	0	0
Sanitation (Rand per household per month)		0								0	0	0
Electricity (kw per household per month)		0								0	0	0
Refuse (average litres per week)		0								0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		4 945								4 945	5 182	5 431
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(6 469)								(6 469)	(6 793)	(6 863)
Water (in excess of 6 kilolitres per indigent household per month)		(175 824)								(175 824)	(184 615)	(190 154)
Sanitation (in excess of free sanitation service to indigent households)		(7 300)								(7 300)	(7 665)	(7 895)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(12 428)								(12 428)	(13 534)	(9 453)
Refuse (in excess of one removal a week for indigent households)		(30 427)								(30 427)	(31 949)	(32 907)
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	(227 503 762)	-	-	-	-	-	-	-	(227 503 762)	(239 373 624)	(241 842 194)

KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
											2022/23	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
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		623 846 700	-	-	-	-	-	992 300	992 300	624 839 000	655 039 000	680 863 300
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(6 469 200)	-	-	-	-	-	(992 300)	(992 300)	(7 461 500)	(6 792 700)	(6 863 300)
Net Property Rates		617 377 500	-	-	-	-	-	-	-	617 377 500	648 246 300	674 000 000
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 803 933 600	-	-	-	-	13 810 700	(70 639 100)	(56 828 400)	1 747 105 200	1 964 483 800	2 138 491 100
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(13 810 700)	-	-	-	-	(13 810 700)	13 810 700	-	(13 810 700)	(15 039 900)	(15 491 100)
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		1 790 122 900	-	-	-	-	-	(56 828 400)	(56 828 400)	1 733 294 500	1 949 443 900	2 123 000 000
Service charges - water revenue												
Total Service charges - water revenue		823 618 000	-	-	-	-	105 494 500	(281 160 400)	(175 665 900)	647 952 100	864 798 800	890 743 000
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(353 632 200)	-	-	-	-	(105 494 500)	281 318 700	175 824 200	(177 808 000)	(371 313 800)	(382 453 300)
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(177 808 000)	-	-	-	-	-	177 808 000	177 808 000	-	(186 698 400)	(192 299 400)
Net Service charges - water revenue		292 177 800	-	-	-	-	-	177 966 300	177 966 300	470 144 100	306 786 600	315 990 300
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		140 336 500	-	-	-	-	37 726 800	(32 726 800)	5 000 000	145 336 500	145 196 600	149 552 600
less Revenue Foregone (in excess of free sanitation service to indigent households)		(32 726 800)	-	-	-	-	(37 726 800)	32 726 800	(5 000 000)	(37 726 800)	(34 363 100)	(35 394 000)
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		107 609 700	-	-	-	-	-	-	-	107 609 700	110 833 500	114 158 600
Service charges - refuse revenue												
Total refuse removal revenue		165 623 800	-	-	-	-	58 016 900	(57 967 900)	49 000	165 672 800	173 905 100	179 122 300
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		(58 016 900)	-	-	-	-	(58 016 900)	58 016 900	-	(58 016 900)	(60 917 800)	(62 745 400)
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		107 606 900	-	-	-	-	-	49 000	49 000	107 655 900	112 987 300	116 376 900
Other Revenue By Source												
Insurance Refunds		4 494 400	-	-	-	-	-	-	-	4 494 400	4 764 700	5 050 800
Building Plan Approval/Clause Levy/Encroachment Fees		474 100	-	-	-	-	-	100 000	100 000	574 100	488 300	503 000
Cemetery and Burial		524 300	-	-	-	-	-	201 000	201 000	725 300	540 000	556 200
Clearance Certificates		495 900	-	-	-	-	-	-	-	495 900	510 800	526 100
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Entrance Fees		537 600	-	-	-	-	-	103 000	103 000	640 600	553 800	570 400
Escort Fees		310 500	-	-	-	-	-	-	-	310 500	319 800	329 400
Fire Services		-	-	-	-	-	-	498 700	498 700	498 700	-	-
Housing Staff/Private		1 474 600	-	-	-	-	-	(100 000)	(100 000)	1 374 600	1 518 900	1 564 400
Photocopies and Faxes		276 800	-	-	-	-	-	(139 700)	(139 700)	137 100	285 100	293 600
Other Revenue		27 696 100	-	-	-	-	-	46 700	46 700	27 742 800	28 527 000	29 382 800
Total 'Other' Revenue	1	36 284 300	-	-	-	-	-	709 700	709 700	36 994 000	37 508 400	38 776 700
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		569 525 500	-	-	-	-	52 700	23 893 200	23 945 900	593 471 400	588 867 300	615 215 900
Pension and UIF Contributions		117 726 100	-	-	-	-	6 600	(14 116 300)	(14 109 700)	103 616 400	122 392 900	127 907 900
Medical Aid Contributions		58 278 100	-	-	-	-	4 200	(9 835 700)	(9 831 500)	48 446 600	60 611 900	63 342 800
Overtime		71 377 400	-	-	-	-	-	2 811 300	2 811 300	74 188 700	74 322 200	77 529 100
Performance Bonus		2 250 400	-	-	-	-	-	-	-	2 250 400	2 340 800	2 446 700
Motor Vehicle Allowance		64 719 400	-	-	-	-	194 000	(1 533 600)	(1 339 600)	63 379 800	67 304 700	70 320 800
Cellphone Allowance		7 864 000	-	-	-	-	5 800	(951 400)	(945 600)	6 918 400	8 182 000	8 553 800
Housing Allowances		5 348 900	-	-	-	-	-	(911 300)	(911 300)	4 437 600	5 568 600	5 820 300
Other benefits and allowances		85 703 300	-	-	-	-	(28 000)	2 761 400	2 733 400	88 436 700	89 175 100	93 127 000
Payments in lieu of leave		55 908 900	-	-	-	-	6 400	(11 842 900)	(11 836 500)	44 072 400	58 149 500	60 769 800
Long service awards		950 000	-	-	-	-	-	-	-	950 000	1 045 000	1 149 500
Post-retirement benefit obligations		44 386 100	-	-	-	-	-	(4 189 000)	(4 189 000)	40 197 100	50 409 200	52 678 300
sub-total	4	1 084 038 100	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 070 365 500	1 128 369 200	1 178 861 900
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	1 084 038 100	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 070 365 500	1 128 369 200	1 178 861 900
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												

KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Depreciation of Property, Plant & Equipment	1	435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment		435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000
Bulk purchases												
Electricity Bulk Purchases	1	1 242 092 300	-	-	-	-	-	(23 090 300)	(23 090 300)	1 219 002 000	1 352 638 500	1 473 023 300
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		1 242 092 300	-	-	-	-	-	(23 090 300)	(23 090 300)	1 219 002 000	1 352 638 500	1 473 023 300
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services	1	-	-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services		-	-	-	-	-	-	-	-	-	-	-
Contractors		-	-	-	-	-	-	-	-	-	-	-
List Services provided by contract		-	-	-	-	-	-	-	-	-	-	-
Aerial Photography		-	-	-	-	-	-	-	-	-	-	-
Artists and Performers		-	-	-	-	-	-	-	-	-	-	-
Catering Services		276 400	-	-	-	-	-	834 200	834 200	1 110 600	281 900	287 500
Fire Protection		174 600	-	-	-	-	-	85 200	85 200	259 800	181 800	189 500
Safeguard and Security		60 990 800	-	-	-	-	-	2 422 400	2 422 400	63 413 200	63 549 500	66 342 000
Stage and Sound Crew		-	-	-	-	-	-	-	-	-	-	-
Alien Vegetation Control		388 800	-	-	-	-	-	7 500	7 500	396 300	404 400	421 400
Burial Services		757 500	-	-	-	-	-	3 000	3 000	760 500	787 800	820 900
Occupational Health and Safety		400 000	-	-	-	-	-	285 000	285 000	685 000	416 000	433 500
Quality Control		76 000	-	-	-	-	-	(76 000)	(76 000)	-	79 200	82 500
Cleaning Services		7 092 400	-	-	-	-	-	2 241 300	2 241 300	9 333 700	7 389 700	7 713 100
Connections/Disconnections Electricity		441 800	-	-	-	-	-	2 099 100	2 099 100	2 540 900	459 500	478 800
Connections/Disconnections Water		6 752 200	-	-	-	-	-	3 507 600	3 507 600	10 259 800	7 022 200	7 317 100
Internal Auditors		6 000 000	-	-	-	-	-	-	-	6 000 000	6 252 000	6 514 600
Meter Management		9 526 200	-	-	-	-	-	3 273 800	3 273 800	12 800 000	9 907 200	8 585 400
Sewerage Services		20 913 000	-	-	-	-	-	(1 046 600)	(1 046 600)	19 866 400	22 893 500	23 855 100
Traffic Fine Management		1 164 900	-	-	-	-	-	-	-	1 164 900	1 211 500	1 262 400
Business and Advisory Project Management		50 928 100	-	-	-	-	(236 900)	(940 000)	(1 176 900)	49 751 200	29 280 500	30 471 100
Consultants And Professional Services Town Planner		3 321 500	-	-	-	-	-	(2 575 000)	(2 575 000)	746 500	3 461 100	3 606 500
Consultants And Professional Services Laboratory Services Wa		3 494 900	-	-	-	-	-	2 899 200	2 899 200	6 394 100	3 641 700	3 794 600
Consultants and Professional Services Research and Advisory		8 205 900	-	-	-	-	-	(1 842 100)	(1 842 100)	6 363 800	7 704 200	6 718 900
Consultants and Professional Services Valuer and Assessors		981 800	-	-	-	-	-	219 200	219 200	1 201 000	1 023 000	1 068 000
Consultants and Professional Services Legal Advice and Litig		7 492 700	-	-	-	-	-	(205 500)	(205 500)	7 287 200	7 807 400	7 505 700
Contractors: Maintenance of Buildings and Facilities		13 670 900	-	-	-	-	-	(735 500)	(735 500)	12 935 400	14 231 000	14 828 800
Contractors:Maintenance of Equipment		23 780 200	-	-	-	-	-	(1 930 500)	(1 930 500)	21 849 700	24 778 900	25 819 500
Contractors:Maintenance of Unspecified Assets		64 429 200	-	-	-	-	-	12 950 200	12 950 200	77 379 400	67 092 300	69 910 300
Business and Advisory Human Resources		2 800 100	-	-	-	-	(195 700)	936 000	740 300	3 540 400	2 912 800	3 035 100
Consultants And Professional Services Legal Cost Collection		2 200 000	-	-	-	-	-	100 000	100 000	2 300 000	2 288 000	2 384 100
Outsourced Services:Professional Staff		1 314 500	-	-	-	-	-	685 600	685 600	2 000 100	1 369 700	1 427 200
Contracted Services:Air Traffic and Navigation		4 429 000	-	-	-	-	-	(280 000)	(280 000)	4 149 000	4 606 200	4 799 700
Other Contracted Services		14 495 000	-	-	-	-	(44 300)	1 116 700	1 072 400	15 567 400	12 045 400	12 547 000
-		-	-	-	-	-	-	-	-	-	-	-
sub-total	1	316 498 400	-	-	-	-	(476 900)	24 034 800	23 557 900	340 056 300	303 078 400	312 220 300
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		316 498 400	-	-	-	-	(476 900)	24 034 800	23 557 900	340 056 300	303 078 400	312 220 300
Other Expenditure By Type												
Collection costs	3,5	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses		32 978 100	-	-	-	-	(77 600)	433 700	356 100	33 334 200	34 667 200	36 018 900
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Commision Prepaid Electricity		8 334 200	-	-	-	-	-	-	-	8 334 200	8 667 600	9 031 700
Postage/Stamps		9 421 200	-	-	-	-	-	(315 200)	(315 200)	9 106 000	9 816 900	10 209 600
Dumping Fees (District Council)		9 438 000	-	-	-	-	-	3 620 900	3 620 900	13 058 900	9 815 600	10 227 900
External Computer Service: Internet Charge		4 393 900	-	-	-	-	-	(135 000)	(135 000)	4 258 900	4 578 400	4 770 700
External Computer Service: Software Licences		21 675 300	-	-	-	-	-	(90 000)	(90 000)	21 585 300	22 585 700	23 534 300
Insurance		15 570 000	-	-	-	-	-	-	-	15 570 000	16 223 900	16 938 300
Professional Bodies: Membership and Subscription		10 542 700	-	-	-	-	700	194 100	194 800	10 737 500	10 985 200	11 467 800
Remuneration to Ward Committees		6 581 100	-	-	-	-	-	(2 200 000)	(2 200 000)	4 381 100	6 857 500	7 131 800
Skills Developmet Fund Levy		8 116 500	-	-	-	-	900	815 500	816 400	8 932 900	8 407 400	8 776 800
Bank Charges		16 702 200	-	-	-	-	-	(1 000 000)	(1 000 000)	15 702 200	17 403 700	18 134 600
Workmens Compensation Fund		5 651 900	-	-	-	-	-	504 400	504 400	6 156 300	5 888 700	6 147 900
Uniform and Protective Clothing		7 591 800	-	-	-	-	(3 800)	2 130 600	2 126 800	9 718 600	7 910 200	8 241 600
Telephone		3 052 600	-	-	-	-	-	3 244 500	3 244 500	6 297 100	3 180 900	3 311 100
Advertising, Publicity and Marketing:Corporate and Municipal		1 154 300	-	-	-	-	-	130 200	130 200	1 284 500	1 202 500	1 252 700
External Audit Fees		6 116 000	-	-	-	-	-	-	-	6 116 000	6 360 600	6 627 700

KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Water Resource Management Charges		32 592 800	-	-	-	-	-	(10 000 000)	(10 000 000)	22 592 800	33 961 700	35 456 000
Motor Vehicle Licence and Registrations		3 813 600	-	-	-	-	-	-	-	3 813 600	3 973 800	4 132 700
Hire Charges		9 120 700	-	-	-	-	-	68 500	68 500	9 189 200	9 503 700	9 902 800
Municipal Services		80 441 400	-	-	-	-	-	9 899 600	9 899 600	90 341 000	84 572 400	89 078 000
Total Other Expenditure	1	293 288 300	-	-	-	-	(79 800)	7 301 800	7 222 000	300 510 300	306 563 600	320 392 900
by Expenditure Item	14											
Employee related costs		546 174	-	-	-	-	-	-	-	546 174	569 113	594 154
Other materials		87 972	-	-	-	-	-	(815)	(815)	87 157	91 593	95 353
Contracted Services		106 997	-	-	-	-	-	9 784	9 784	116 781	111 704	116 396
Other Expenditure		1 366	-	-	-	-	-	-	-	1 366	1 424	1 484
Total Repairs and Maintenance Expenditure	15	742 509 600	-	-	-	-	-	8 968 300	8 968 300	751 477 900	773 833 800	807 386 900
Inventory Consumed												
Inventory Consumed - Water		360 400	-	-	-	-	-	-	-	360 400	370 576	391 707
Inventory Consumed - Other		(319 439)	-	-	-	-	-	460 386	460 386	140 948	(324 714)	(347 858)
Total Inventory Consumed & Other Material		40 961 500	-	-	-	-	-	460 386 200	460 386 200	501 347 700	45 861 600	43 849 500

KZN282 uMhlatuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors		855 654						97 506	97 506	953 160		
Less: provision for debt impairment		(339 173)						(73 637)	(73 637)	(412 810)		
Total Consumer debtors	1	516 481	-	-	-	-	-	23 869	23 869	540 350	-	-
Debt impairment provision												
Balance at the beginning of the year		257 213						27 013	27 013	284 226	412 810	549 109
Contributions to the provision		93 213						78 421	78 421	171 634	181 932	194 667
Bad debts written off		(11 253)						(31 797)	(31 797)	(43 050)	(45 633)	(48 827)
Balance at end of year		339 173	-	-	-	-	-	73 637	73 637	412 810	549 109	694 949
Inventory												
Water												
Opening Balance		2 422						100	100	2 522	2 522	2 522
System Input Volume		603 495	-	-	-	-	-	-	-	603 495	636 687	678 390
Water Treatment Works		324 936						-	-	324 936	342 808	365 262
Bulk Purchases		278 559						-	-	278 559	293 880	313 129
Natural Sources									-	-	-	-
Authorised Consumption	12	(360 400)	-	-	-	-	-	-	-	(360 400)	(380 222)	(405 127)
Billed Authorised Consumption		(354 341)	-	-	-	-	-	-	-	(354 341)	(373 830)	(398 315)
Billed Metered Consumption		(354 341)	-	-	-	-	-	-	-	(354 341)	(373 830)	(398 315)
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water		(354 341)						-	-	(354 341)	(373 830)	(398 315)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		(6 059)	-	-	-	-	-	-	-	(6 059)	(6 392)	(6 811)
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption		(6 059)						-	-	(6 059)	(6 392)	(6 811)
Water Losses		(243 095)	-	-	-	-	-	-	-	(243 095)	(256 465)	(273 264)
Apparent losses		(33 925)	-	-	-	-	-	-	-	(33 925)	(35 791)	(38 135)
Unauthorised Consumption		(12 046)							-	(12 046)	(12 709)	(13 541)
Customer Meter Inaccuracies		(21 879)							-	(21 879)	(23 082)	(24 594)
Real losses		(209 170)	-	-	-	-	-	-	-	(209 170)	(220 675)	(235 129)
Leakage on Transmission and Distribution Mains		(131 015)							-	(131 015)	(138 221)	(147 275)
Leakage and Overflows at Storage Tanks/Reservoirs		(9 851)							-	(9 851)	(10 393)	(11 073)
Leakage on Service Connections up to the point of supply		(56 149)							-	(56 149)	(59 238)	(63 118)
Data Transfer and Management Errors		(12 155)							-	(12 155)	(12 823)	(13 663)
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water		(249 154)	-	-	-	-	-	-	-	(249 154)	(262 858)	(280 075)
Closing Balance Water		2 422	-	-	-	-	-	100	100	2 522	2 522	2 522
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		6 831						(2 031)	(2 031)	4 800	5 182	5 182
Acquisitions		1 611						139 462	139 462	141 073		
Issues	13	(1 797)						(138 893)	(138 893)	(140 691)		
Adjustments	14								-	-		
Write-offs	15								-	-		
Closing balance - Consumables Standard Rated		6 644	-	-	-	-	-	(1 462)	(1 462)	5 182	5 182	5 182
Zero Rated												
Opening Balance									-	-	-	-
Acquisitions									-	-		
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		16 246						(1 213)	(1 213)	15 033	13 664	12 219
Acquisitions		8 449							-	8 449	8 914	9 493

KZN282 uMhlatuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Issues	13	(9 819)							-	(9 819)	(10 359)	(11 032)
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		14 877	-	-	-	-	-	(1 213)	(1 213)	13 664	12 219	10 680
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		50 121						43 185	43 185	93 307	75 884	57 503
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments		(17 423)							-	(17 423)	(18 381)	(19 576)
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		32 698	-	-	-	-	-	43 185	43 185	75 884	57 503	37 927
Closing Balance - Inventory & Consumables		56 641	-	-	-	-	-	40 610	40 610	97 251	77 425	56 311
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		16 086 188						(638 493)	(638 493)	15 447 695		
Leases recognised as PPE	2	-							-	-		
Less: Accumulated depreciation		9 227 130						(170 273)	(170 273)	9 056 857		
Total Property, plant & equipment	1	6 859 058	-	-	-	-	-	(468 220)	(468 220)	6 390 838	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-		
Current portion of long-term liabilities		86 307							-	86 307		
Total Current liabilities - Borrowing		86 307	-	-	-	-	-	-	-	86 307	-	-
Trade and other payables												
Trade Payables		178 679						257 947	257 947	436 627		
Other creditors		143 033						(6 430)	(6 430)	136 603		
Unspent conditional transfers		25 528						(13 090)	(13 090)	12 439		
VAT		23 365						29 210	29 210	52 575		
Total Trade and other payables	1	370 605	-	-	-	-	-	267 638	267 638	638 243	-	-
Non current liabilities - Borrowing												
Borrowing	3	751 738						163 530	163 530	915 267		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		751 738	-	-	-	-	-	163 530	163 530	915 267	-	-
Provisions - non current												
Retirement benefits		274 723							-	274 723		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		274 723	-	-	-	-	-	-	-	274 723	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 305 374						(230 441)	(230 441)	6 074 933		
GRAP adjustments									-	-		
Restated balance		6 305 374	-	-	-	-	-	(230 441)	(230 441)	6 074 933	-	-
Surplus/(Deficit)		22 501	-	-	-	-	-	-	-	21 691	-	-
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		232 875							-	232 875		
Accumulated Surplus/(Deficit)	1	6 560 750	-	-	-	-	-	(230 441)	(230 441)	6 329 499	-	-
Reserves												
Housing Development Fund								3 265	3 265	3 265		
Capital replacement		363 868							-	363 868		
Self-insurance								5 000	5 000	5 000		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	363 868	-	-	-	-	-	8 265	8 265	372 133	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 924 617	-	-	-	-	-	(222 176)	(222 176)	6 701 632	-	-

KZN282 uMhlatuze - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	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
	A	A1	B	C	D	E	F	G	H		
Vote 1 - Water and Sanitation Services											
Function 1 - Delivery of Basic Water Services											
Sub-function 1 - House Connection											
Connection	43%	-	-	-	-	-	-	-	43,0%	43,5%	43,7%
Sub-function 2 - Yard Connection											
Connection	53%	-	-	-	-	-	-	-	52,8%	53,0%	53,3%
Sub-function 3 - Communal Supply >200m											
Water Connection	4,2%	-	-	-	-	-	-	-	4,2%	3,5%	3,0%
								-			
Function 2 - Basic Sanitation Services											
Sub-function 1 - Waterborne Sewerage											
Sewerage Services	39,0%	-	-	-	-	-	-	-	39,0%	39,2%	39,5%
								-	-	-	-
Sub-function 2 - VIP's											
Sewerage	42,5%	-	-	-	-	-	-	-	42,5%	43,0%	43,2%
Sub-function 3 - Sanitation Backlog											
Sewerage	18,5%	-	-	-	-	-	-	-	18,5%	17,8%	17,3%
								-	-	-	-
Vote 2 - Electricity Supply											
Function 1 - Electricity Connection											
Sub-function 1 - Household Connection											
Municipality Household Connection	99,0%	-	-	-	-	-	-	-	99,0%	99,0%	99,0%
Sub-function 2 - Free Household											
Free Connections	0,5%	-	-	-	-	-	-	-	0,5%	0,5%	0,5%
								-	-	-	-
Sub-function 3 - Eskom Supply											
Household Connections	94,0%	-	-	-	-	-	-	-	94,0%	94,0%	94,0%
Vote 3 - Solid Waste Removal											
Function 1 - Weekly Refuse Removal Servcies								-	-	-	-
Sub-function 1 - Urban 240 litre Bin											
Litre Refuse Bin Services	42,2%	-	-	-	-	-	-	-	42,2%	42,2%	42,2%
								-	-	-	-
Sub-function 2 - Basic Refuse Removal											
Communal bins	33,2%	-	-	-	-	-	-	-	33,2%	35,0%	36,8%
And so on for the rest of the Votes								-	0,0%		

KZN282 uMhlatuze - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,3%	4,7%		3,9%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7,7%	5,6%		4,6%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	75,4%	0,0%		34,4%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	10,3%	9,0%		10,9%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	165,9%	157,8%		1,8	0,0%	0,0%	0,0%	0,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	165,9%	157,8%		1,8	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	76,8%	83,8%		0,7	0,0	0,0	0,0	0,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99,3%	99,7%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,5%	99,7%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,9%	14,9%		0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%			0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%							
Creditors to Cash and Investments		52,2%	57,6%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	62 428	65 803						
	Total Cost of Losses (Rand '000)	55 268	76 965						
	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	7,0%						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	9 119	8 088						
	Total Cost of Losses (Rand '000)	60 734	58 474						
	% Volume (units purchased and generated less units sold)/units purchased and generated	23,0%	23,0%						
Employee costs	Employee costs/(Total Revenue - capital revenue)	25,5%	26,7%		0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25,0%	27,7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14,3%	15,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,3%	17,9%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14,8	19,5		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	22,3%	19,5%		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,9	2,8		0,0	0,0	0,0	0,0	0,0

KZN282 uMhlathuze - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

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		2011 Census	289 000	332 000	334 000	334 000	410 465	410 465	410 465	410 465		
Females aged 5 - 14		2011 Census	32 000	37 000	31 000	31 000	46 594	46 594	46 594	46 594		
Males aged 5 - 14		2011 Census	32 000	35 000	31 000	31 000	45 286	45 286	45 286	45 286		
Females aged 15 - 34		2011 Census	61 000	38 000	74 000	74 000	83 923	83 923	83 923	83 923		
Males aged 15 - 34		2011 Census	56 000	70 000	69 000	70 000	78 738	78 738	78 738	78 738		
Unemployment		2011 Census	46 000	46 000	39 000	39 000	39 000	39 000	39 000	39 000		
households)	1, 12											
None		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	18 231	4 806	136 821	136 821	136 821	136 821	136 821	136 821		
R1 - R1 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	5 310	14 200	93 085	93 085	93 085	93 085	93 085	93 085		
R1 601 - R3 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	10 370	4 597	16 998	16 998	16 998	16 998	16 998	16 998		
R3 201 - R6 400		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	13 948	13 948	13 948	13 948	13 948	13 948		
R6 401 - R12 800		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	15 364	15 364	15 364	15 364	15 364	15 364		
R12 801 - R25 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	12 373	12 373	12 373	12 373	12 373	12 373		
R25 601 - R51 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	4 659	4 659	4 659	4 659	4 659	4 659		
R52 201 - R102 400		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	864	864	864	864	864	864		
R102 401 - R204 800		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	388	388	388	388	388	388		
R204 801 - R409 600		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	253	253	253	253	253	253		
R409 601 - R819 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	–	–	–	–	–	–		
> R819 200		Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	–	–	–	–	–	–	–	–		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual levels. Projected of 1.45%	-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289 000	332 000	334	334	410	410	410	410		
Number of poor people in municipal area		Individual with no income and income below R800pm counted. Increase annually of	250 709	267 418	267	202	211	211	211	211		
Number of households in municipal area		Increase of 1.45% projected	67 127	81 005	81	87	91	91	91	91		
Number of poor households in municipal			-	-	–	52	54	54	54	54		
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt		
Housing statistics	3											
Formal		Included census figure not mentioned under informal hereunder. Annual increase of	51 605	63 803	63 803	76 477	79 930	79 930	79 930	79 930		
Informal		Included census figure for traditional dwellings, informal dwellings, caravan/tent and	5 500	3 082	3 082	10 132	10 589	10 589	10 589	10 589		
Total number of households		-	57 105	66 885	66 885	86 609	90 519	90 519	90 519	90 519		
Dwellings provided by municipality	4	N/A. Funding streams from province	-	-	-	-	-	-	-	-		
Dwellings provided by province/s		As per government funded projects. Estimated number of houses completed by end	-	-	-	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)					6,0%	6,0%	6,0%	3,0%	3,0%	3,0%		
Interest rate - borrowing					11,0%	11,0%	11,0%	11,0%	11,0%	11,0%		
Interest rate - investment					5,5%	5,5%	5,5%	5,5%	5,5%	5,5%		
Remuneration increases					7,4%	7,4%	7,0%	6,5%	6,5%	6,5%		
Consumption growth (electricity)					1,0%	1,0%	1,5%	1,0%	1,0%	1,0%		
Consumption growth (water)					1,0%	1,0%	1,5%	1,0%	1,0%	1,0%		
Collection rates	7											
Property tax/service charges					98,0%	98,0%	98,0%	98,0%	98,0%	98,0%		
Rental of facilities & equipment					98,0%	98,0%	98,0%	98,0%	98,0%	98,0%		
Interest - external investments					100,0%	100,0%	100,0%	100,0%	100,0%	100,0%		
Interest - debtors					8,5%	9,0%	10,5%	10,5%	10,5%	10,5%		
Revenue from agency services					98,0%	98,0%	98,0%	98,0%	98,0%	98,0%		

Detail on the provision of municipal services for B10

Total municipal services			2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework
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Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
	Ref.												
		Household service targets (000)											
		<u>Water:</u>											
		Piped water inside dwelling	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511		
		Piped water inside yard (but not in dwelling)	55 276	55 276	57 276	57 776	57 776	57 776	57 776	58 276	58 776		
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	102 787	102 787	104 787	105 287	105 287	105 287	105 287	105 787	106 287		
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-		
		No water supply	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	102 787	102 787	104 787	105 287	105 287	105 287	105 287	105 787	106 287		
		<u>Sanitation/sewerage:</u>											
		Flush toilet (connected to sewerage)	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068		
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-		
		Chemical toilet	-	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated)	49 397	49 397	60 631	47 376	47 376	47 376	47 376	48 376	49 376		
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	92 465	92 465	103 699	90 444	90 444	90 444	90 444	91 444	92 444		
		Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-		
		No toilet provisions	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	92 465	92 465	103 699	90 444	90 444	90 444	90 444	91 444	92 444		
		<u>Energy:</u>											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (min.service level)	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543		
		Minimum Service Level and Above sub-total	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543		
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-		
		Other energy sources	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543	35 543		
		<u>Refuse:</u>											
		Removed at least once a week	79 028	79 028	79 060	81 060	81 060	81 060	81 060	83 060	85 060		
		Minimum Service Level and Above sub-total	79 028	79 028	79 060	81 060	81 060	81 060	81 060	83 060	85 060		
		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	79 028	79 028	79 060	81 060	81 060	81 060	81 060	83 060	85 060		
		Municipal in-house services			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
				Household service targets (000)									
				<u>Water:</u>									
				Piped water inside dwelling	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511	47 511
				Piped water inside yard (but not in dwelling)	55 276	55 276	57 276	57 776	57 776	57 776	57 776	58 276	58 776
				Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	-			-	-	-	-	-	-	-	-		
Minimum Service Level and Above sub-total	102 787			102 787	104 787	105 287	105 287	105 287	105 287	105 787	106 287		
Using public tap (< min.service level)	-			-	-	-	-	-	-	-	-		
Other water supply (< min.service level)	-			-	-	-	-	-	-	-	-		
No water supply	-			-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-		
Total number of households	102 787			102 787	104 787	105 287	105 287	105 287	105 287	105 787	106 287		
<u>Sanitation/sewerage:</u>													
Flush toilet (connected to sewerage)	43 068			43 068	43 068	43 068	43 068	43 068	43 068	43 068	43 068		
Flush toilet (with septic tank)	-			-	-	-	-	-	-	-	-		
Chemical toilet	-			-	-	-	-	-	-	-	-		
Pit toilet (ventilated)	60 631			60 631	60 631	47 376	47 376	47 376	47 376	48 376	49 376		

		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	1 202 304	-	-	-	-	-	-	-	1 202 304	1 260 015	1 320 495
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)	27 590		-	-	-	-	-	-	27 590	28 969	29 838
		Number of HH receiving this type of FBS	36		-	-	-	-	-	-	36	38	39
		Informal settlements (R '000)	1 496		-	-	-	-	-	-	1 496	1 569	1 646
		Number of HH receiving this type of FBS	1		-	-	-	-	-	-	1	1	1
		Informal settlements targeted for upgrading (R '000)	-		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	35		-	-	-	-	-	-	35	37	39
		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	1 495 935	-	-	-	-	-	-	-	1 495 935	1 569 236	1 646 128

KZN282 uMhlatuze - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue & 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	460 422	491 155		505 268	–	838 573	1 054 212	1 255 201
Cash + investments at the yr end less applications - R'000	2	18(1)b	254 800	303 495		460 102	–	99 677	–	–
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	290 254	(113 386)		–	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0,111	-1,8%		0,0%	0,0%	0,0%	3,2%	0,7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	92,3%	0,0%	93,2%	90,6%	90,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1,2%	6,9%		4,5%	0,0%	4,2%	4,3%	4,2%
Capital payments % of capital expenditure	8	18(1)c;19	99,9%	100,0%		94,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	75,4%		34,4%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				143,4%	0,0%	143,7%	141,3%	141,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0,5%	-8,8%					-100,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a	-100,0%	0,0%					0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6,7%	7,1%		10,4%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)	23,2%	14,3%		11,1%	0,0%	21,7%	20,8%	23,8%

KZN282 uMhlatuze - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		428 728 500	–	–	–	–	–	428 728 500	455 495 700	459 529 400
Local Government Equitable Share		416 124						416 124	446 872	450 639
Finance Management	3	2 450						2 450	2 500	2 500
EPWP Incentive		3 417						3 417	–	
Project Management Unit		6 738						6 738	6 124	6 391
Provincial Government:		13 185 000	–	–	1 853 000	–	1 853 000	15 038 000	13 781 000	13 795 000
Museums		225						225	235	249
Provincialisation of Libraries		9 136						9 136	9 593	9 593
Libraries		2 618			(682)		(682)	1 936	2 747	2 747
Housing		1 206			1 293		1 293	2 499	1 206	1 206
Energy Efficient and Demand Management	5				560		560	560		
Mpembeni Modular Library					682		682	682		
District Municipality:										
Other grant providers:						300 000	300 000	300 000		
Mondi - Business Expo						50	50	50		
Tronox - Business Expo						100	100	100		
Richards Bay Titanium - Busines Expo						150	150	150		
Total Operating Transfers and Grants	6	441 913 500	–	–	1 853 000	300 000	2 153 000	444 066 500	469 276 700	473 324 400
Capital Transfers and Grants										
National Government:		162 012 500	–	–	(560 000)	–	(560 000)	161 452 500	163 351 200	164 419 500
Integrated Urban Development Grant		128 013	–	–	–	–	–	128 013	116 351	121 420
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	7 000	8 000
Water Service Infrastructure Grant		30 000	–	–	–	–	–	30 000	35 000	35 000
Energy Efficiency and Demand Management		4 000	–	–	(560)	–	(560)	3 440	5 000	–
Provincial Government:		10 943 000	–	–	–	–	–	10 943 000	10 937 000	10 097 000
Sport and Recreation		10 943	–	–	–	–	–	10 943	10 937	10 097
Total Capital Transfers and Grants	6	172 955 500	–	–	(560 000)	–	(560 000)	172 395 500	174 288 200	174 516 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		614 869 000	–	–	1 293 000	300 000	1 593 000	616 462 000	643 564 900	647 840 900

KZN282 uMhlatuze - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		428 728 500		-	-	-	-	428 728 500	455 495 700	459 529 400
Local Government Equitable Share		416 124 000		-	-	-	-	416 124 000	446 871 900	450 638 900
Finance Management		2 450 000		-	-	-	-	2 450 000	2 500 000	2 500 000
EPWP Incentive		3 417 000		-	-	-	-	3 417 000	-	-
Project Management Unit		6 737 500		-	-	-	-	6 737 500	6 123 800	6 390 500
Provincial Government:		13 185 000		-	1 853 000	-	1 853 000	15 038 000	13 781 000	13 795 000
Museums		225 000	-	-	-	-	-	225 000	235 000	249 000
Provincialisation of Libraries		9 136 000	-	-	-	-	-	9 136 000	9 593 000	9 593 000
Libraries		2 618 000	-	-	(682 000)	-	(682 000)	1 936 000	2 747 000	2 747 000
Housing		1 206 000	-	-	1 293 000	-	1 293 000	2 499 000	1 206 000	1 206 000
Energy Efficient and Demand Management		-	-	-	560 000	-	560 000	560 000	-	-
Mpembeni Modular Library		-	-	-	682 000	-	682 000	682 000	-	-
Other grant providers:		-	-	-	-	300	300	300	-	473 324
Mondi - Business Expo		-	-	-	-	50	50	50	-	-
Tronox - Business Expo		-	-	-	-	100	100	100	-	-
Richards Bay Titanium - Busines Expo		-	-	-	-	150	150	150	-	-
Total operating expenditure of Transfers and Grants:		441 913 500	-	-	1 853 000	300 000	2 153 000	444 066 500	469 276 700	473 324 400
Capital expenditure of Transfers and Grants										
National Government:		162 012 500		-	(560 000)	-	(560 000)	161 452 500	163 351 200	164 419 500
Integrated Urban Development Grant		128 013	-	-	-	-	-	128 013	116 351	121 420
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	7 000	8 000
Water Service Infrastructure Grant		30 000	-	-	-	-	-	30 000	35 000	35 000
Energy Efficiency and Demand Management		4 000	-	-	(560)	-	(560)	3 440	5 000	-
Provincial Government:		10 943 000		-	-	-	-	10 943 000	10 937 000	10 097 000
Sport and Recreation		10 943	-	-	-	-	-	10 943	10 937	10 097
0		-		-	-	-	-	-		
Total capital expenditure of Transfers and Grants		172 955 500		-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Total capital expenditure of Transfers and Grants		614 869 000	-	-	1 293 000	300 000	1 593 000	616 462 000	643 564 900	647 840 900

KZN282 uMhlathuze - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2 920	-	-	-	-	-	2 920	2 920	2 920
Current year receipts		428 729	-	-	-	-	-	428 729	455 496	459 529
Conditions met - transferred to revenue		428 728 500	-	-	-	-	-	428 728 500	455 495 700	459 529 400
Conditions still to be met - transferred to liabilities		2 919 594	-	-	-	-	-	2 919 594	2 919 594	2 919 594
Provincial Government:										
Balance unspent at beginning of the year		1 030	-	-	-	-	-	1 030	1 030	1 030
Current year receipts		13 185	-	-	1 853	-	1 853	15 038	13 781	13 795
Conditions met - transferred to revenue		13 185 000	-	-	1 853 000	-	1 853 000	15 038 000	13 781 000	13 795 000
Conditions still to be met - transferred to liabilities		1 030	-	-	-	-	-	1 030	1 030	1 030
District Municipality:										
Balance unspent at beginning of the year		169	-	-	-	-	-	169	169	169
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		169	-	-	-	-	-	169	169	169
Other grant providers:										
Balance unspent at beginning of the year		999	-	-	-	-	-	999	999	999
Current year receipts		-	-	-	-	300	300	300	-	-
Conditions met - transferred to revenue						300 000	300 000	300 000	-	-
Conditions still to be met - transferred to liabilities		999	-	-	-	-	-	999	999	999
Total operating transfers and grants revenue		441 913 500	-	-	1 853 000	300 000	2 153 000	444 066 500	469 276 700	473 324 400
Total operating transfers and grants - CTBM	2	5 118 010	-	-	-	-	-	5 118 010	5 118 010	5 118 010
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		4 286	-	-	-	-	-	4 286	4 286	4 286
Current year receipts		162 013	-	-	(560)	-	(560)	161 453	163 351	164 420
Conditions met - transferred to revenue		162 012 500	-	-	(560 000)	-	(560 000)	161 452 500	163 351 200	164 419 500
Conditions still to be met - transferred to liabilities		4 285 713	-	-	-	-	-	4 285 713	4 285 713	4 285 713
Provincial Government:										
Balance unspent at beginning of the year		15 256	-	-	-	-	-	15 256	15 256	15 256
Current year receipts		10 943	-	-	-	-	-	10 943	10 937	10 097
Conditions met - transferred to revenue		10 943 000	-	-	-	-	-	10 943 000	10 937 000	10 097 000
Conditions still to be met - transferred to liabilities		15 256 347	-	-	-	-	-	15 256 347	15 256 347	15 256 347
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		868	-	-	-	-	-	868	868	868
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities		868	-	-	-	-	-	868	868	868
Total capital transfers and grants revenue		172 955 500	-	-	(560 000)	-	(560 000)	172 395 500	174 288 200	174 516 500
Total capital transfers and grants - CTBM		20 410 351	-	-	-	-	-	20 410 351	20 410 351	20 410 351
TOTAL TRANSFERS AND GRANTS REVENUE		614 869 000	-	-	1 293 000	300 000	1 593 000	616 462 000	643 564 900	647 840 900
TOTAL TRANSFERS AND GRANTS - CTBM		25 528 361	-	-	-	-	-	25 528 361	25 528 361	25 528 361

KZN282 uMhlathuze - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Empangeni SPCA	3	233						-		233	243	253
Richards Bay SPCA		233						-		233	243	253
Cultural Matters		5 033						(614)	(614)	4 420	5 245	5 475
Bursaries Employees Children		517								517	539	562
DownStream Aluminium Centre For Technology (DACT)		487								487	507	529
Umhlathuze Tourism Organisation		487								487	507	529
Sport Development - Sport Events		3 397						100	100	3 497	3 540	3 696
Albinism Awareness Campaign		3 096						-	-	3 096	3 226	3 367
Mjwara Family		587						(100)	(100)	487	612	638
Funerals		200						-	-	200	208	218
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14 269 800	-	-	-	-	-	(613 500)	(613 500)	13 656 300	14 869 200	15 521 100
TOTAL CASH TRANSFERS	5	14 269 800	-	-	-	-	-	(613 500)	(613 500)	13 656 300	14 869 200	15 521 100

Non-cash transfers to other Organisations												
Disaster Management	4	328						233	233	561	341	356
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		327 600	-	-	-	-	-	233 000	233 000	560 600	341 400	356 400
TOTAL NON-CASH TRANSFERS	5	327 600	-	-	-	-	-	233 000	233 000	560 600	341 400	356 400
TOTAL TRANSFERS		14 597 400	-	-	-	-	-	(380 500)	(380 500)	14 216 900	15 210 600	15 877 500

KZN282 uMhlatuze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		21 796 400	-			-		(1 900)	(1 900)	21 794 500	0,0%
Pension and UIF Contributions		3 188 700	-			-		-	-	3 188 700	0,0%
Medical Aid Contributions		2 097 900	-			-		-	-	2 097 900	0,0%
Motor Vehicle Allowance		4 647 600	-			-		1 900	1 900	4 649 500	0,0%
Cellphone Allowance		3 385 300	-			-		-	-	3 385 300	0,0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		35 115 900	-			-		-	-	35 115 900	0,0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 047 900	-	-		-		(147 300)	(147 300)	11 900 600	-1,2%
Pension and UIF Contributions		1 036 200	-	-		-		2 400	2 400	1 038 600	0,2%
Medical Aid Contributions		255 000	-	-		-		12 600	12 600	267 600	4,9%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		2 250 400	-	-		-		-	-	2 250 400	
Motor Vehicle Allowance		1 749 000	-	-		-		98 000	98 000	1 847 000	5,6%
Cellphone Allowance		330 400	-	-		-		(1 600)	(1 600)	328 800	-0,5%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1 001 000	-	-		-		50 200	50 200	1 051 200	
Payments in lieu of leave		694 300	-	-		-		-	-	694 300	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	19 364 200	-	-		-		14 300	14 300	19 378 500	0,1%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		557 477 600	-	-	-	-	52 700	24 040 500	24 093 200	581 570 800	4,3%
Pension and UIF Contributions		116 689 900	-	-	-	-	6 600	(14 118 700)	(14 112 100)	102 577 800	-12,1%
Medical Aid Contributions		58 023 100	-	-	-	-	4 200	(9 848 300)	(9 844 100)	48 179 000	-17,0%
Overtime		71 377 400	-	-	-	-	-	2 811 300	2 811 300	74 188 700	3,9%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		62 970 400	-	-	-	-	194 000	(1 631 600)	(1 437 600)	61 532 800	-2,3%
Cellphone Allowance		7 533 600	-	-	-	-	5 800	(949 800)	(944 000)	6 589 600	-12,5%
Housing Allowances		5 348 900	-	-	-	-	-	(911 300)	(911 300)	4 437 600	
Other benefits and allowances		84 702 300	-	-	-	-	(28 000)	2 711 200	2 683 200	87 385 500	
Payments in lieu of leave		55 214 600	-	-	-	-	6 400	(11 842 900)	(11 836 500)	43 378 100	-21,4%
Long service awards		950 000	-	-	-	-	-	-	-	950 000	0,0%
Post-retirement benefit obligations	5	44 386 100	-	-	-	-	-	(4 189 000)	(4 189 000)	40 197 100	-9,4%
Sub Total - Other Municipal Staff		1 064 673 900	-	-	-	-	241 700	(13 928 600)	(13 686 900)	1 050 987 000	-1,3%
% increase			-	-	-	-	-	-	-	-	
Total Parent Municipality		1 119 154 000	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 105 481 400	-1,2%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 119 154 000	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 105 481 400	-1,2%
% increase			-	-	-	-	-	-	-	-	
TOTAL MANAGERS AND STAFF		1 084 038 100	-	-	-	-	241 700	(13 914 300)	(13 672 600)	1 070 365 500	-1,3%

KZN282 uMhlathuze - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		1 622 991	859 848	674 431	746 033	556 574	4 611 770	201 682	638 873	3 379 550	301 350	1 711 950	(522 851)	14 782 200	12 034 700	15 702 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		43 488 092	8 812 465	8 785 342	8 803 675	8 791 826	32 943 439	7 370 001	11 386 600	31 145 600	7 766 800	6 245 400	26 254 459	201 793 700	218 875 300	223 675 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		819 732	858 689	1 490 667	1 359 002	847 391	1 154 766	39 173	287 650	5 232 350	4 199 850	19 063 450	27 719 279	63 072 000	67 128 700	69 217 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		221 348	2 969 960	517 108	356 826	313 304	12 917 265	110 928	363 754	15 904 626	262 344	263 258	13 977 380	48 178 100	60 861 400	47 839 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		496 731	222 471	223 705	224 089	222 671	224 640	16 196	308 805	10 355 720	1 324 477	1 551 632	3 005 165	18 176 300	21 057 900	23 276 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	–	–	–	–	–	–	81 433	81 433	81 433	81 433	562 567	888 300	1 056 000	1 111 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	1 114	761 695	–	128	3 067	3 067	3 067	3 067	989 696	1 764 900	1 628 700	1 702 300
Vote 8 - FINANCIAL SERVICES		79 983 687	71 440 529	52 923 673	49 724 932	45 073 408	53 322 111	41 773 375	59 747 846	58 796 852	59 925 289	42 657 576	82 381 329	697 750 600	729 903 000	758 092 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		190 324 685	164 486 913	177 106 043	78 902 153	69 313 510	156 658 646	90 279 647	140 188 660	152 697 592	139 205 211	146 555 999	256 326 939	1 762 046 000	1 977 926 800	2 147 930 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		176 806 325	137 961 497	53 411 145	87 830 636	103 799 321	213 252 196	94 974 595	45 619 954	130 972 317	37 913 477	17 640 520	387 058 818	1 487 240 800	1 068 210 400	1 090 124 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		–	252 705	12 574 638	–	–	4 925 313	–	73 483	13 252 383	50 283	43 783	4 717 510	35 890 100	29 424 800	43 612 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		187	604 852	607	1 740	575	842	705	3 883	2 699 583	3 883	4 283	4 492 759	7 813 900	7 924 100	8 271 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		144 221	2 564	178 624	168 357	292 695	1 131	6 671	219 633	370 833	205 533	293 833	1 685 704	3 569 800	4 004 900	4 144 200
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		493 908 000	388 472 494	307 885 984	228 118 557	229 972 970	480 012 119	234 773 100	258 923 642	424 891 907	251 242 998	236 116 185	808 648 753	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure by Vote																
Vote 1 - CITY DEVELOPMENT		11 855 544	12 370 156	12 628 052	10 065 996	9 564 271	10 906 548	9 953 195	9 864 218	9 265 129	8 800 306	9 046 746	16 540 539	130 860 700	141 750 050	149 792 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		22 196 163	22 544 774	26 103 300	22 400 354	20 324 947	23 995 589	22 354 038	26 281 079	26 735 873	25 087 204	24 070 488	39 826 292	301 920 100	303 030 400	316 766 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		10 065 405	11 248 413	12 563 331	9 243 519	9 554 429	9 188 718	9 530 997	10 393 003	9 685 111	13 220 349	26 651 813	37 403 611	168 748 700	171 210 200	177 952 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		24 826 381	24 918 011	26 851 048	22 101 555	24 331 536	23 529 113	21 770 166	22 051 653	21 320 933	22 048 392	21 484 201	42 603 313	297 836 300	324 678 000	337 155 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(18 108 966)	(16 737 983)	(15 862 429)	254 703	(2 791 918)	10 006 340	(2 801 182)	9 223 891	7 380 615	8 855 360	9 986 951	33 977 618	23 383 000	28 625 100	25 899 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(15 880 247)	(11 934 748)	(12 285 244)	24 304 172	(1 456 874)	4 329 930	1 969 919	4 753 256	3 364 650	3 075 994	1 503 837	16 438 554	18 183 200	10 627 800	7 240 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(2 551 157)	(2 407 897)	(2 146 934)	687 054	1 620 341	1 233 781	417 975	3 106 644	2 237 986	1 733 171	1 724 980	7 791 755	13 447 700	8 254 700	7 907 400
Vote 8 - FINANCIAL SERVICES		(21 327 314)	(17 480 096)	(18 149 162)	(1 585 675)	(3 085 476)	(3 366 272)	(3 745 805)	14 913 752	11 485 695	9 129 891	15 186 853	39 634 409	21 610 800	28 850 600	29 944 700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		182 130 429	186 008 546	138 175 674	125 002 146	122 775 346	120 066 121	123 711 176	121 019 767	122 709 110	112 970 435	116 842 931	196 411 220	1 667 822 900	1 832 990 800	1 973 990 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		100 922 268	103 866 759	106 568 185	95 192 471	162 527 880	110 920 387	91 299 486	103 052 390	102 958 601	101 172 226	105 703 265	148 556 881	1 332 740 800	866 371 700	911 301 200
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		19 879 839	24 224 648	28 187 712	22 076 606	17 365 478	20 583 314	18 486 574	20 010 418	20 270 330	19 149 227	19 362 221	33 569 332	263 165 700	301 915 100	307 264 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		52 443	74 092	998 475	2 096 238	1 408 678	2 081 053	1 151 294	3 547 661	2 465 651	4 856 662	4 889 341	9 227 012	32 848 600	37 907 550	39 563 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 385 308	2 194 650	2 222 079	3 630 540	3 280 948	3 746 340	2 944 976	4 829 909	4 449 994	3 697 714	5 938 879	9 386 063	48 707 400	50 190 700	51 091 800
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		316 446 095	338 889 324	305 854 088	335 469 680	365 419 585	337 220 961	297 042 807	353 047 641	344 329 678	333 796 933	362 392 507	631 366 598	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit)		177 461 905	49 583 169	2 031 896	(107 351 124)	(135 446 615)	142 791 157	(62 269 707)	(94 123 999)	80 562 229	(82 553 935)	(126 276 322)	177 282 155	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		80 237 834	71 553 731	53 231 006	50 009 598	46 242 726	53 437 669	41 895 750	60 539 129	59 820 236	60 693 373	43 557 359	89 039 699	710 258 100	744 424 000	773 248 100
Executive and council		15 000	15 000	15 050	14 950	14 900	14 700	14 600	16 933	27 433	15 833	21 433	1 213 467	1 399 300	1 494 200	1 558 600
Finance and administration		80 222 834	71 538 731	53 215 956	49 994 648	46 227 826	53 422 969	41 881 150	60 522 196	59 792 802	60 677 539	43 535 926	87 826 233	708 858 800	742 316 900	771 049 000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	612 900	640 500
Community and public safety		2 613 329	3 772 668	1 212 422	1 404 351	752 415	18 011 473	127 700	1 091 125	20 733 163	4 179 571	19 029 540	38 142 643	111 070 400	122 629 400	111 488 000
Community and social services		582 404	468 803	531 283	343 428	327 470	9 984 978	110 955	363 259	2 514 696	247 504	479 473	2 488 048	18 442 300	19 024 000	19 280 500
Sport and recreation		120 475	2 708 628	194 481	222 020	193 305	3 142 227	(27)	290 533	13 581 133	195 533	185 933	12 298 359	33 132 600	45 125 000	31 960 000
Public safety		509 267	422 128	313 461	353 215	82 849	1 022 982	16 772	322 333	3 237 533	3 630 033	16 922 233	28 016 992	54 849 800	55 422 700	57 132 900
Housing		1 401 183	173 109	173 197	485 688	148 792	3 861 286	–	115 000	1 399 800	106 500	1 441 900	(4 687 656)	4 618 800	3 057 700	3 114 600
Health		–	–	–	–	–	–	–	–	–	–	–	26 900	26 900	–	–
Economic and environmental services		480 129	1 927 569	14 184 903	1 216 555	1 122 467	5 752 247	138 483	505 073	21 817 850	762 850	2 377 950	17 072 224	67 358 300	66 634 000	85 481 900
Planning and development		127 569	1 196 454	392 182	166 358	312 630	655 599	106 660	420 090	4 500 967	99 067	136 767	7 924 859	16 039 200	13 726 400	17 564 500
Road transport		352 560	731 116	13 792 721	1 050 197	809 837	5 096 648	31 823	83 150	17 314 750	661 950	2 239 250	9 054 698	51 218 700	52 736 500	67 738 400
Environmental protection		–	–	–	–	–	–	–	1 833	2 133	1 833	1 933	92 667	100 400	171 100	179 000
Trading services		410 576 509	311 218 525	239 257 653	175 488 052	181 855 363	402 810 730	192 610 772	196 786 581	312 383 676	184 479 355	170 023 386	663 195 198	3 440 685 800	3 250 654 700	3 446 773 800
Energy sources		190 324 185	164 486 413	177 102 043	78 898 153	69 309 510	156 654 646	90 275 597	139 824 377	152 333 309	138 840 928	146 191 716	255 079 023	1 759 319 900	1 975 292 000	2 145 137 700
Water management		92 919 095	128 715 897	44 534 805	78 677 539	95 072 911	152 571 123	87 657 868	43 492 804	71 814 467	28 813 927	12 622 917	332 846 946	1 169 740 300	728 445 700	747 230 800
Waste water management		83 887 230	9 245 599	8 876 340	9 153 096	8 726 410	60 681 073	7 316 727	2 127 150	59 157 850	9 099 550	5 017 603	55 521 072	318 809 700	341 685 500	344 901 000
Waste management		43 445 998	8 770 616	8 744 465	8 759 264	8 746 532	32 903 888	7 360 579	11 342 250	29 078 050	7 724 950	6 191 150	19 748 158	192 815 900	205 231 500	209 504 300
Other		200	–	–	–	–	–	396	1 733	10 136 983	1 127 850	1 127 950	1 198 988	13 594 100	15 694 600	17 709 500
Total Revenue - Functional		493 908 000	388 472 494	307 885 984	228 118 557	229 972 970	480 012 119	234 773 100	258 923 642	424 891 907	251 242 998	236 116 185	808 648 753	4 342 966 700	4 200 036 700	4 434 701 300
Expenditure - Functional																
Governance and administration		(43 925 179)	(34 034 244)	(31 996 402)	37 242 543	6 702 477	15 946 160	7 773 692	28 553 563	19 263 574	17 622 302	24 842 606	93 951 709	141 942 800	139 092 000	141 119 300
Executive and council		(10 951 764)	(9 758 999)	(8 992 781)	1 166 706	(1 724 470)	11 225 246	(1 417 948)	7 215 878	5 211 987	7 109 761	7 863 247	22 157 038	29 103 900	28 197 200	29 295 600
Finance and administration		(31 735 414)	(22 964 643)	(21 703 878)	36 303 945	8 462 800	4 241 410	9 357 369	20 742 284	14 044 572	10 437 841	15 348 806	69 820 709	112 355 800	109 884 000	110 768 900
Internal audit		(1 238 001)	(1 310 602)	(1 299 742)	(228 107)	(35 853)	479 504	(165 729)	595 400	7 015	74 700	1 630 553	1 973 962	483 100	1 010 800	1 054 800
Community and public safety		40 336 019	40 619 270	45 632 563	39 350 996	41 420 345	42 055 243	37 986 222	42 741 188	41 594 812	45 504 496	58 433 514	102 400 333	578 075 000	615 879 400	633 170 600
Community and social services		5 950 147	6 542 982	8 955 749	9 377 506	11 597 172	10 035 905	7 500 542	10 539 329	10 551 719	11 301 451	10 616 472	28 070 126	131 039 100	140 297 600	139 820 200
Sport and recreation		17 252 154	16 376 510	17 368 962	14 678 420	14 198 409	15 402 227	15 324 920	15 162 885	14 384 716	13 927 873	14 499 507	28 440 618	197 017 200	221 335 200	230 766 400
Public safety		14 161 340	14 834 768	16 283 174	12 553 688	12 907 491	14 073 840	12 867 965	14 435 013	13 935 800	17 634 572	30 415 438	41 790 110	215 893 200	218 350 300	226 917 200
Housing		2 810 754	2 706 100	2 745 445	2 493 267	2 446 297	2 382 770	2 109 327	2 419 661	2 544 300	2 462 600	2 441 302	3 888 278	31 450 100	33 660 500	33 330 100
Health		161 623	158 911	279 233	248 115	270 976	160 501	183 468	184 300	178 276	178 000	460 795	211 201	2 675 400	2 235 800	2 336 700
Economic and environmental services		26 371 527	31 383 503	35 444 899	29 112 128	23 315 478	28 121 734	25 546 526	27 723 071	25 854 268	27 133 752	27 367 240	46 931 873	354 306 000	389 014 100	404 070 700
Planning and development		5 605 937	6 300 622	6 094 296	6 245 067	5 669 437	6 881 382	6 264 684	7 504 637	6 031 890	7 939 568	8 139 541	14 101 238	86 778 300	94 776 300	102 587 300
Road transport		19 790 471	24 026 525	28 112 503	22 061 573	17 093 338	20 393 131	18 396 254	19 487 571	19 180 677	18 517 483	18 553 580	31 592 993	257 206 100	281 748 900	287 478 200
Environmental protection		975 120	1 056 356	1 238 100	805 488	552 703	847 221	885 589	730 863	641 700	676 700	674 119	1 237 642	10 321 600	12 488 900	14 005 200
Trading services		292 925 076	300 031 487	255 964 342	228 946 315	293 299 005	250 311 705	225 069 273	252 039 207	255 632 803	241 547 984	249 544 724	383 554 678	3 228 866 600	2 941 806 700	3 134 652 200
Energy sources		175 318 335	178 955 534	129 453 168	116 763 841	115 688 138	122 055 082	116 848 132	128 670 456	131 073 824	121 105 090	125 356 464	202 924 736	1 664 212 800	1 825 802 700	1 964 316 700
Water management		78 631 832	77 769 068	83 045 990	74 325 407	139 020 853	84 281 443	70 321 287	84 961 672	85 333 778	83 877 069	87 623 053	108 283 548	1 057 475 000	625 651 200	661 475 400
Waste water management		25 110 933	28 980 327	26 476 127	23 313 926	26 037 648	29 146 465	23 342 221	21 041 213	20 956 938	20 174 157	21 189 360	45 290 586	311 059 900	294 164 500	304 170 700
Waste management		13 863 976	14 326 558	16 989 058	14 543 142	12 552 366	14 828 715	14 557 633	17 365 866	18 268 263	16 391 667	15 375 847	27 055 809	196 118 900	196 188 300	204 689 400
Other		738 653	889 309	808 685	817 699	682 279	786 119	667 094	1 990 612	1 984 222	1 988 400	2 204 423	4 528 006	18 085 500	20 610 500	22 856 900
Total Expenditure - Functional		316 446 095	338 889 324	305 854 088	335 469 680	365 419 585	337 220 961	297 042 807	353 047 641	344 329 678	333 796 933	362 392 507	631 366 598	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/ (Deficit) 1.		177 461 905	49 583 169	2 031 896	(107 351 124)	(135 446 615)	142 791 157	(62 269 707)	(94 123 999)	80 562 229	(82 553 935)	(126 276 322)	177 282 155	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		75 529 653	63 766 882	43 577 765	43 621 726	42 246 930	44 945 125	37 704 094	53 008 346	51 721 000	52 972 800	35 188 205	73 094 976	617 377 500	648 246 300	674 000 000
Service charges - electricity revenue		186 845 440	164 445 806	177 069 666	78 799 587	69 239 697	154 204 850	90 193 600	139 737 127	146 609 059	138 696 178	142 454 371	244 999 120	1 733 294 500	1 949 443 900	2 123 000 000
Service charges - water revenue		2 672 798	97 501 733	12 675 950	48 132 511	963 110	73 156 356	57 319 080	29 142 137	25 348 800	27 307 500	10 829 650	85 094 474	470 144 100	493 485 000	508 289 700
Service charges - sanitation revenue		9 206 310	9 119 820	8 750 561	9 027 317	8 600 630	8 816 343	7 316 727	1 879 100	10 636 700	8 952 800	4 768 453	20 534 939	107 609 700	110 833 500	114 158 600
Service charges - refuse		8 769 198	8 770 616	8 744 465	8 759 261	8 746 525	8 780 757	7 358 836	11 335 400	11 593 800	7 718 100	6 184 300	10 894 642	107 655 900	112 987 300	116 376 900
Rental of facilities and equipment		332 868	695 254	459 587	472 013	453 338	697 457	64 497	524 690	10 456 226	1 425 673	1 605 505	2 053 992	19 241 100	25 456 000	27 762 100
Interest earned - external investments		3 677 102	6 722 141	8 307 066	5 467 908	1 824 833	6 935 724	3 756 129	6 500 200	6 500 200	6 500 200	6 064 426	2 744 070	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		17 426	18 406	18 398	18 712	19 540	19 118	–	4 900	4 801	–	–	4 700	126 000	121 500	125 200
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		826 253	1 006 708	553 752	688 534	774 123	1 593 959	89 925	283 176	3 441 727	3 908 144	18 391 458	26 078 139	57 635 900	58 794 600	60 558 500
Licences and permits		–	–	416 887	102 422	–	171 335	856	–	57 500	264 900	1 932 800	579 200	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	801 196	947 775	809 837	–	30 967	6 400	2 001 500	343 600	259 400	147 754	6 179 400	6 364 800	6 555 700
Transfers and subsidies		174 641 191	1 299 404	892 150	341 696	4 800	134 702 406	–	300 000	94 529 200	–	1 293 000	36 062 653	444 066 500	469 276 700	473 324 400
Other revenue		1 349 503	2 836 426	2 149 842	5 111 701	3 152 702	2 931 559	1 236 286	3 400 166	3 418 594	2 351 102	2 984 116	6 062 712	36 984 700	37 508 400	38 776 700
Gains		28 770 760	25 029 016	26 635 479	26 627 394	93 136 905	34 375 566	29 620 604	802 000	802 000	802 000	802 000	234 326 276	501 730 000	42 598 800	44 516 400
Total Revenue		492 991 063	381 690 622	291 052 763	228 118 557	229 972 970	471 330 554	234 691 600	246 923 642	367 121 107	251 242 998	232 757 685	742 677 648	4 170 571 200	4 025 748 500	4 260 184 800
Expenditure By Type																
Employee related costs		75 803 890	75 071 067	78 016 740	85 683 209	79 797 560	87 522 346	84 195 774	99 124 236	92 919 709	91 415 723	92 905 750	127 909 497	1 070 365 500	1 128 369 200	1 178 861 900
Remuneration of councillors		2 547 746	2 663 160	2 610 368	2 610 368	2 108 975	2 186 234	2 306 414	3 398 100	3 398 100	3 398 100	4 214 129	3 674 205	35 115 900	36 522 200	38 166 900
Debt impairment		7 767 800	7 762 092	7 767 800	11 415 906	7 761 654	7 766 109	–	4 756 400	4 856 400	8 855 400	22 071 400	37 803 139	128 584 100	144 179 000	148 504 400
Depreciation & asset impairment		31 054 243	31 058 508	30 225 439	31 061 177	30 009 476	31 078 329	32 336 569	35 919 500	35 919 500	35 919 406	35 919 214	39 498 640	400 000 000	458 000 000	482 000 000
Finance charges		4 833 173	4 978 382	4 973 577	4 955 927	4 796 058	4 883 549	4 929 213	6 268 100	6 268 100	6 256 900	5 730 757	8 157 866	67 031 600	65 962 800	58 303 200
Bulk purchases - electricity		130 773 415	133 824 213	80 832 730	80 166 660	81 182 750	83 904 100	88 259 804	98 197 400	98 685 400	96 081 600	97 455 500	149 638 427	1 219 002 000	1 352 638 500	1 473 023 300
Inventory consumed		24 711 018	31 779 501	37 940 762	33 704 909	64 093 886	41 570 422	30 986 990	37 842 649	40 614 560	36 381 026	41 185 450	80 279 425	501 090 600	45 861 600	43 849 500
Contracted services		2 295 163	18 257 190	19 365 388	44 219 647	28 573 834	28 773 488	23 635 275	22 065 253	18 179 096	12 991 235	23 671 693	100 236 638	342 263 900	303 078 400	312 220 300
Grants and subsidies		3 015 000	344 684	247 109	–	2 798 850	273 300	69 040	1 291 200	137 200	2 195 737	1 463 900	2 380 880	14 216 900	15 210 600	15 877 500
Other expenditure		16 600 715	19 636 459	25 782 846	25 332 846	20 571 373	33 613 087	15 914 804	24 107 302	23 274 113	20 224 307	17 697 215	57 755 234	300 510 300	306 563 600	320 392 900
Losses		17 043 932	13 514 068	18 091 330	16 319 031	43 725 169	15 649 998	14 408 925	20 077 500	20 077 500	20 077 500	20 077 500	24 032 648	243 095 100	250 016 800	264 669 800
Total Expenditure		316 446 095	338 889 324	305 854 088	335 469 680	365 419 585	337 220 961	297 042 807	353 047 641	344 329 678	333 796 933	362 392 507	631 366 598	4 321 275 900	4 106 402 700	4 335 869 700
Surplus/(Deficit)		176 544 968	42 801 298	(14 801 325)	(107 351 124)	(135 446 615)	134 109 592	(62 351 207)	(106 123 999)	22 791 429	(82 553 935)	(129 634 822)	111 311 050	(150 704 700)	(80 654 200)	(75 684 900)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	7 698 809	16 833 222	–	–	8 681 565	81 500	12 000 000	57 770 800	–	3 358 500	65 971 105	172 395 500	174 288 200	174 516 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		916 937	(916 937)	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		177 461 905	49 583 169	2 031 896	(107 351 124)	(135 446 615)	142 791 157	(62 269 707)	(94 123 999)	80 562 229	(82 553 935)	(126 276 322)	177 282 155	21 690 800	93 634 000	98 831 600

KZN282 uMhlathuze - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue & 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		66 600 556	49 422 358	43 210 526	43 732 645	42 086 414	45 155 033	39 223 013	45 999 253	44 504 354	45 646 822	36 429 686	48 232 639	550 243 299	596 341 123	619 820 178
Service charges - electricity revenue		176 447 164	154 888 755	166 497 394	74 821 509	66 188 023	144 949 000	83 978 831	131 907 828	138 394 830	131 509 382	133 661 546	231 684 256	1 634 928 518	1 871 161 581	2 034 314 098
Service charges - water revenue		(25 176 555)	62 803 655	(16 324 318)	16 636 081	(26 277 433)	208 154 895	54 038 483	40 916 466	35 736 459	38 497 815	23 765 732	24 316 515	437 087 794	630 633 372	649 552 548
Service charges - sanitation revenue		5 608 574	5 528 426	5 185 207	5 442 158	5 044 812	22 965 337	6 987 629	1 755 189	9 935 097	8 488 017	6 877 908	16 258 668	100 077 021	135 032 838	139 083 918
Service charges - refuse		1 316 740	1 318 283	1 293 963	1 307 835	1 295 579	42 338 958	2 684 491	8 852 763	9 020 535	8 108 670	6 682 236	15 854 362	100 074 417	161 731 743	166 583 739
Service charges - other																
Rental of facilities and equipment		410 529	772 936	537 269	550 146	681 884	775 545	61 581	571 690	10 535 426	1 469 273	1 666 305	2 140 315	20 172 900	27 923 600	30 303 800
Interest earned - external investments			24 049	32 413	10 609	95 724	32 771 979	1 589	6 500 200	6 500 200	6 500 200	6 064 426	6 498 612	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		17 426	18 406	18 398	18 712	19 540	19 118		4 900	4 801			4 700	126 000	121 500	125 200
Dividends received														–		
Fines, penalties and forfeits		826 253	1 006 708	553 716	688 516	774 068	1 593 923	88 007	283 176	3 441 727	3 908 144	18 391 458	26 075 203	57 630 900	58 794 600	60 558 500
Licences and permits				416 887	102 422		171 335			57 500	264 900	1 932 800	580 056	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	801 196	947 775	809 837		31 823	6 400	2 001 500	343 600	259 400	146 899	6 179 400	6 364 800	6 555 700
Transfer receipts - operational		174 637 991			341 696		133 410 536			88 817 000		1 293 000	38 183 777	436 684 000	457 905 900	461 686 900
Other revenue		1 204 614	2 686 643	1 998 544	4 959 126	2 851 559	2 762 793	1 275 236	3 353 166	3 339 394	2 307 502	2 923 316	6 535 005	36 196 900	35 040 800	36 235 000
Cash Receipts by Source		402 245 852	278 948 628	204 221 195	149 559 230	93 570 006	635 068 452	188 370 683	240 151 031	352 288 823	247 044 326	239 947 814	416 511 008	3 447 927 049	4 051 683 557	4 277 560 181
Other Cash Flows by Source																
Transfers receipts - capital													179 693 000	179 693 000		
Contributions & Contributed assets														–		
Proceeds on disposal of PPE														–		
Short term loans														–		
Borrowing long term/refinancing													374 000 000	374 000 000		
Increase (decrease) in consumer deposits														–		
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables														–		
Decrease (increase) in non-current investments														–		
Total Cash Receipts by Source		402 245 852	278 948 628	204 221 195	149 559 230	93 570 006	635 068 452	188 370 683	240 151 031	352 288 823	247 044 326	239 947 814	970 204 008	4 001 620 049	4 051 683 557	4 277 560 181
Cash Payments by Type																
Employee related costs		61 653 787	60 997 960	62 864 082	69 163 400	63 927 669	68 484 393	68 958 421	79 094 819	73 924 723	72 585 241	73 872 441	105 150 943	860 677 879		
Remuneration of councillors		3 765 164	3 965 724	3 903 584	4 120 241	3 552 723	3 374 355	3 514 310	4 856 794	4 765 400	4 839 118	5 505 619	5 907 378	52 070 408		
Finance charges		5 278 076	5 423 023	5 394 546	5 400 568	3 906 250	4 008 870	5 398 749	6 268 100	6 268 100	6 256 900	5 730 757	7 688 259	67 022 200		
Bulk purchases - Electricity		131 605 075	133 875 107	84 020 255	81 156 494	82 079 076	85 600 174	89 285 310	99 587 800	100 057 969	97 549 200	98 742 509	151 464 032	1 235 023 000		
Bulk purchases - Water & Sewer													284 843 200	284 843 200		
Other materials														–		
Contracted services														–		
Transfers and grants - other municipalities														–		
Transfers and grants - other													14 216 900	14 216 900		
Other expenditure		11 031 380	39 823 347	52 096 363	72 766 129	51 023 557	58 679 495	43 807 305	46 733 848	43 232 939	36 672 235	48 538 010	41 357 994	545 762 600		
Cash Payments by Type		213 333 483	244 085 162	208 278 830	232 606 831	204 489 275	220 147 286	210 964 095	236 541 360	228 249 131	217 902 694	232 389 336	610 628 705	3 059 616 188	–	–
Other Cash Flows/Payments by Type																
Capital assets		(1)	21 002 195	41 408 553	51 767 368	53 379 552	56 892 201	70 413 279	117 846 522	135 006 919	119 806 452	90 766 115	76 241 145	834 530 300		
Repayment of borrowing													89 590 987	89 590 987		
Other Cash Flows/Payments														–		
Total Cash Payments by Type		213 333 482	265 087 357	249 687 383	284 374 199	257 868 827	277 039 488	281 377 374	354 387 882	363 256 049	337 709 146	323 155 451	776 460 837	3 983 737 475	–	–
NET INCREASE/(DECREASE) IN CASH HELD		188 912 370	13 861 271	(45 466 187)	(134 814 969)	(164 298 821)	358 028 965	(93 006 691)	(114 236 851)	(10 967 226)	(90 664 820)	(83 207 637)	193 743 171	17 882 574	4 051 683 557	4 277 560 181
Cash/cash equivalents at the month/year beginning:		820 690 000	1 009 602 370	1 023 463 641	977 997 454	843 182 485	678 883 664	1 036 912 629	943 905 938	829 669 086	818 701 860	728 037 040	644 829 403	820 690 000	838 572 574	4 890 256 131
Cash/cash equivalents at the month/year end:		1 009 602 370	1 023 463 641	977 997 454	843 182 485	678 883 664	1 036 912 629	943 905 938	829 669 086	818 701 860	728 037 040	644 829 403	838 572 574	838 572 574	4 890 256 131	9 167 816 312

KZN282 uMhlathuze - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - CITY DEVELOPMENT		-	-	-	-	31 050	-	-	500 000	523 950	1 402 300	-	-	2 457 300	20 164 700	56 606 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	2 000 000	5 000 000	17 538 000	20 001 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		(1)	6 120 358	5 470 060	879 049	8 823 844	2 787 302	2 176 378	3 571 186	4 648 852	4 750 000	3 156 235	4 256 537	46 639 800	47 610 500	36 575 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	-	824 505	1 180 275	1 281 264	864 324	2 106 023	3 464 443	4 624 500	8 208 595	13 000 600	9 081 171	44 635 700	54 130 000	5 356 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY SERVICES		-	-	-	-	-	135 483	-	5 064 517	5 000 000	5 000 000	5 000 000	10 000 000	30 200 000	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	190	-	-	50 000	100 000	100 000	215 800	34 010	500 000	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 105 604	647 267	5 720 407	11 011 448	16 568 946	825 924	18 925 700	31 862 600	25 754 300	22 162 400	16 659 104	151 243 700	72 129 700	71 065 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	10 088 355	18 907 944	27 524 131	20 449 508	16 168 819	63 124 299	43 399 944	47 707 455	52 018 931	29 300 936	(16 191 024)	312 499 300	234 922 000	273 397 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		-	2 741 302	14 108 896	10 845 309	9 434 115	11 429 258	3 541 807	17 633 205	12 900 202	12 000 000	11 091 644	30 897 363	136 623 100	117 386 000	139 860 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	(1)	20 055 619	39 958 672	46 149 170	51 031 419	47 954 132	71 774 431	92 608 995	108 367 559	110 234 127	84 927 615	56 737 162	729 798 900	563 880 900	602 861 100
Single-year expenditure appropriation																
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND ENVIRONMENTAL SERVICES		-	-	5 200	11 998	81 599	54 900	-	150 000	150 000	210 803	-	137 400	801 900	1 205 000	1 277 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	39 130	-	-	10 000	-	-	-	5 870	55 000	326 000	346 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		-	-	84 592	122 000	42 000	-	185 489	1 250 000	1 274 000	1 369 908	105 000	(185 489)	4 247 500	11 486 900	17 617 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	824 505	(824 505)	-	-	2 155 523	(2 155 523)	2 304 577	2 000 000	1 500 000	750 000	3 982 523	10 537 100	10 251 600	22 610 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY SERVICES		-	-	1 431 818	2 849 842	123 579	58 702	71 817	1 080 000	845 960	374 715	10 500	1 776 567	8 623 500	6 938 000	7 326 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	280 000	296 000
Vote 8 - FINANCIAL SERVICES		-	-	-	78 902	-	105 351	-	43 747	-	-	-	-	228 000	272 000	288 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	-	15 500	51 906	1 980 039	6 563 593	537 065	19 409 200	21 119 400	4 907 000	3 085 200	13 108 897	70 777 800	54 010 300	55 336 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	122 071	727 675	2 503 550	53 700	-	-	490 003	750 000	709 900	1 000 000	503 000	6 859 900	28 446 000	22 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		-	-	9 600	-	28 085	-	-	500 000	500 000	500 000	887 800	175 215	2 600 700	15 000 000	13 000 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	59 000	62 000
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	946 576	1 449 880	5 618 198	2 348 133	8 938 069	(1 361 153)	25 237 527	26 639 360	9 572 326	5 838 500	19 503 983	104 731 400	128 274 800	140 159 200
Total Capital Expenditure	2	(1)	21 002 195	41 408 553	51 767 368	53 379 552	56 892 201	70 413 278	117 846 522	135 006 919	119 806 452	90 766 115	76 241 145	834 530 300	692 155 700	743 020 300

KZN282 uMhlathuze - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2021/22											Medium Term Revenue & 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	1 431 818	2 928 744	2 135 943	6 863 129	71 817	23 842 464	25 480 160	8 296 515	6 226 300	20 453 410	97 730 300	49 504 600	49 833 300
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	134 600	140 200
Finance and administration		–	–	1 431 818	2 928 744	2 135 943	6 863 129	71 817	23 842 464	25 480 160	8 296 515	6 226 300	20 453 410	97 730 300	49 370 000	49 693 100
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		(1)	6 944 863	5 559 852	2 193 322	10 228 897	5 862 049	2 312 367	10 750 206	12 197 352	14 039 306	8 011 835	9 271 953	87 372 000	107 869 400	71 588 000
Community and social services		–	824 505	–	1 180 275	3 065 189	3 019 847	135 988	6 019 020	6 343 500	7 708 595	4 750 600	5 433 081	38 480 600	55 751 300	23 434 500
Sport and recreation		(1)	6 120 358	5 554 652	1 001 049	7 082 109	2 787 302	2 176 378	4 571 186	5 703 852	6 119 908	3 261 235	3 701 472	48 079 500	50 900 100	46 862 500
Public safety		–	–	5 200	11 998	81 599	54 900	–	160 000	150 000	210 803	–	137 400	811 900	1 218 000	1 291 000
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	2 741 302	14 118 496	10 845 309	9 493 250	11 429 258	3 541 807	13 633 205	9 924 152	9 902 300	8 227 544	32 428 178	126 284 800	166 118 700	224 841 000
Planning and development		–	–	–	–	31 050	–	–	500 000	523 950	1 402 300	–	–	2 457 300	20 164 700	56 606 000
Road transport		–	2 741 302	14 118 496	10 845 309	9 462 200	11 429 258	3 541 807	12 633 205	8 900 202	8 000 000	7 339 744	32 415 278	121 426 800	130 954 000	155 235 000
Environmental protection		–	–	–	–	–	–	–	500 000	500 000	500 000	887 800	12 900	2 400 700	15 000 000	13 000 000
Trading services		–	11 316 030	20 298 387	35 799 993	31 521 462	32 737 765	64 487 288	69 620 647	86 905 255	85 568 331	59 300 435	6 087 605	503 643 200	351 708 000	384 758 000
Energy sources		–	1 105 604	662 767	5 772 312	11 018 254	16 568 946	1 362 989	20 730 700	33 447 800	27 839 500	24 247 600	21 131 228	163 887 700	84 343 000	84 706 000
Water management		–	10 210 426	16 164 624	28 413 352	12 613 500	11 173 442	62 521 654	40 658 050	41 457 455	42 142 713	27 300 864	(17 946 682)	274 709 400	225 368 000	249 410 400
Waste water management		–	–	3 470 995	1 614 329	7 889 709	4 995 377	602 645	8 231 897	12 000 000	15 586 118	7 751 972	2 903 059	65 046 100	39 200 000	45 986 600
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	2 797 000	4 655 000
Other		–	–	–	–	–	–	–	–	500 000	2 000 000	9 000 000	8 000 000	19 500 000	16 955 000	12 000 000
Total Capital Expenditure - Functional		(1)	21 002 195	41 408 553	51 767 368	53 379 552	56 892 201	70 413 278	117 846 522	135 006 919	119 806 452	90 766 115	76 241 145	834 530 300	692 155 700	743 020 300

KZN282 uMhlathuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

[illegible]

KZN282 uMhlatuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	3 000 000
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		32 000 000	-	-	-	-	-	(26 799 400)	(26 799 400)	5 200 600	32 000 000	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		38 996 900	-	-	-	-	-	(15 767 000)	(15 767 000)	23 229 900	31 949 500	19 306 500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		38 996 900	-	-	-	-	-	(15 767 000)	(15 767 000)	23 229 900	31 949 500	19 306 500
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		7 793 000	-	-	-	-	-	867 000	867 000	8 660 000	500 000	-
Operational Buildings		793 000	-	-	-	-	-	867 000	867 000	1 660 000	500 000	-
Municipal Offices		793 000	-	-	-	-	-	867 000	867 000	1 660 000	500 000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		7 000 000	-	-	-	-	-	-	-	7 000 000	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		7 000 000	-	-	-	-	-	-	-	7 000 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 886 000	-	-	-	-	-	4 297 500	4 297 500	7 183 500	3 100 000	3 300 000
Computer Equipment		2 886 000	-	-	-	-	-	4 297 500	4 297 500	7 183 500	3 100 000	3 300 000
Furniture and Office Equipment		1 484 500	-	-	-	-	-	(376 500)	(376 500)	1 108 000	1 595 100	1 663 800
Furniture and Office Equipment		1 484 500	-	-	-	-	-	(376 500)	(376 500)	1 108 000	1 595 100	1 663 800
Machinery and Equipment		38 141 300	-	-	-	-	-	15 137 900	15 137 900	53 279 200	34 990 100	46 847 500
Machinery and Equipment		38 141 300	-	-	-	-	-	15 137 900	15 137 900	53 279 200	34 990 100	46 847 500
Transport Assets		16 334 000	-	-	-	-	-	3 227 900	3 227 900	19 561 900	17 897 000	18 976 000
Transport Assets		16 334 000	-	-	-	-	-	3 227 900	3 227 900	19 561 900	17 897 000	18 976 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be	1	612 919 100	-	-	-	-	(4 957 700)	(82 467 600)	(87 425 300)	525 493 800	421 950 800	415 536 300

KZN282 uMhlathuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

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		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		80 930 500	-	-	-	-	4 397 700	84 297 500	88 695 200	169 625 700	137 672 600	169 596 500
Roads Infrastructure		26 000 000	-	-	-	-	-	(8 280 000)	(8 280 000)	17 720 000	22 686 000	41 000 000
Roads		20 000 000	-	-	-	-	-	(10 000 000)	(10 000 000)	10 000 000	14 686 000	15 000 000
Road Structures		6 000 000	-	-	-	-	-	1 720 000	1 720 000	7 720 000	8 000 000	26 000 000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 779 800	-	-	-	-	(560 000)	90 236 300	89 676 300	125 456 100	32 986 600	40 596 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		11 000 000	-	-	-	-	-	64 896 000	64 896 000	75 896 000	14 486 600	17 405 100
HV Switching Station		13 016 200	-	-	-	-	-	(9 016 200)	(9 016 200)	4 000 000	-	-
HV Transmission Conductors		3 000 000	-	-	-	-	-	26 180 000	26 180 000	29 180 000	2 500 000	12 000 000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 963 600	-	-	-	-	-	10 976 500	10 976 500	12 940 100	8 000 000	8 191 400
LV Networks		6 800 000	-	-	-	-	(560 000)	(2 800 000)	(3 360 000)	3 440 000	8 000 000	3 000 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 750 000	-	-	-	-	(2 958 600)	2 250 000	(708 600)	14 041 400	67 000 000	75 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	5 000 000	5 000 000	5 000 000	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		10 750 000	-	-	-	-	(2 958 600)	(750 000)	(3 708 600)	7 041 400	63 000 000	71 000 000
Distribution Points		4 000 000	-	-	-	-	-	(2 000 000)	(2 000 000)	2 000 000	4 000 000	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	7 916 300	2 091 200	10 007 500	10 007 500	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	7 916 300	2 091 200	10 007 500	10 007 500	-	-
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		4 400 700	-	-	-	-	-	(2 000 000)	(2 000 000)	2 400 700	15 000 000	13 000 000
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		4 400 700	-	-	-	-	-	(2 000 000)	(2 000 000)	2 400 700	15 000 000	13 000 000
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 723 000	-	-	-	-	-	1 258 800	1 258 800	2 981 800	1 322 300	2 000 000
Community Facilities		1 223 000	-	-	-	-	-	1 115 800	1 115 800	2 338 800	1 322 300	2 000 000
Halls		-	-	-	-	-	-	2 338 800	2 338 800	2 338 800	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

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		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1 322 300	2 000 000
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 223 000	-	-	-	-	-	(1 223 000)	(1 223 000)	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500 000	-	-	-	-	-	143 000	143 000	643 000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500 000	-	-	-	-	-	143 000	143 000	643 000	-	-
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		9 580 000	-	-	-	-	-	(838 100)	(838 100)	8 741 900	4 450 500	4 606 200
Operational Buildings		9 580 000	-	-	-	-	-	(838 100)	(838 100)	8 741 900	4 450 500	4 606 200
Municipal Offices		9 580 000	-	-	-	-	-	(838 100)	(838 100)	8 741 900	4 450 500	4 606 200
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		397 000	-	-	-	-	-	(397 000)	(397 000)	-	435 000	462 000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		397 000	-	-	-	-	-	(397 000)	(397 000)	-	435 000	462 000
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		397 000	-	-	-	-	-	(397 000)	(397 000)	-	435 000	462 000
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		-	-	-	-	-	-	-	-	-	-	-
existing assets to be adjusted	1	92 630 500	-	-	-	-	4 397 700	84 321 200	88 718 900	181 349 400	143 880 400	176 664 700

KZN282 uMhlatuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		520 629 400	-	-	-	-	-	8 111 500	8 111 500	528 740 900	542 698 100	566 260 600
Roads Infrastructure		118 790 500	-	-	-	-	-	11 691 400	11 691 400	130 481 900	123 779 000	129 163 700
Roads		80 563 900	-	-	-	-	-	9 461 400	9 461 400	90 025 300	83 947 700	87 593 600
Road Structures		12 410 400	-	-	-	-	-	230 000	230 000	12 640 400	12 931 600	13 498 000
Road Furniture		25 816 200	-	-	-	-	-	2 000 000	2 000 000	27 816 200	26 899 700	28 072 100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 784 800	-	-	-	-	-	(9 430 800)	(9 430 800)	22 354 000	33 119 700	34 552 600
Drainage Collection		10 976 000	-	-	-	-	-	(5 093 300)	(5 093 300)	5 882 700	11 436 900	11 928 700
Storm water Conveyance		20 808 800	-	-	-	-	-	(4 337 500)	(4 337 500)	16 471 300	21 682 800	22 623 900
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		165 820 000	-	-	-	-	-	(1 727 600)	(1 727 600)	164 092 400	172 716 800	180 191 800
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 959 600	-	-	-	-	-	200 000	200 000	6 159 600	6 197 900	6 452 300
MV Substations		3 891 500	-	-	-	-	-	(3 183 000)	(3 183 000)	708 500	4 053 700	4 225 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		128 582 200	-	-	-	-	-	(33 100)	(33 100)	128 549 100	133 942 300	139 770 900
LV Networks		27 386 700	-	-	-	-	-	1 288 500	1 288 500	28 675 200	28 522 900	29 743 600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		124 334 600	-	-	-	-	-	12 453 500	12 453 500	136 788 100	129 556 500	135 207 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		333 800	-	-	-	-	-	-	-	333 800	347 800	362 400
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 380 200	-	-	-	-	-	-	-	1 380 200	1 438 200	1 498 600
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		118 552 600	-	-	-	-	-	14 453 500	14 453 500	133 006 100	123 531 600	128 929 300
Distribution Points		4 068 000	-	-	-	-	-	(2 000 000)	(2 000 000)	2 068 000	4 238 900	4 417 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		77 612 800	-	-	-	-	-	(3 814 000)	(3 814 000)	73 798 800	81 143 300	84 662 300
Pump Station		35 247 200	-	-	-	-	-	(1 750 000)	(1 750 000)	33 497 200	36 727 800	38 329 500
Reticulation		31 807 900	-	-	-	-	-	(1 902 200)	(1 902 200)	29 905 700	33 143 800	34 587 700
Waste Water Treatment Works		10 557 700	-	-	-	-	-	(161 800)	(161 800)	10 395 900	11 271 700	11 745 100
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		1 229 200	-	-	-	-	-	(3 500)	(3 500)	1 225 700	1 280 900	1 334 700
Rail Lines		1 229 200	-	-	-	-	-	(3 500)	(3 500)	1 225 700	1 280 900	1 334 700
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 057 500	-	-	-	-	-	(1 057 500)	(1 057 500)	-	1 101 900	1 148 200
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		1 057 500	-	-	-	-	-	(1 057 500)	(1 057 500)	-	1 101 900	1 148 200
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		100 488 000	-	-	-	-	-	206 800	206 800	100 694 800	104 696 400	109 283 500
Community Facilities		92 307 100	-	-	-	-	-	56 800	56 800	92 363 900	96 172 900	100 388 000
Halls		3 887 600	-	-	-	-	-	-	-	3 887 600	4 050 500	4 227 900
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		504 000	-	-	-	-	-	-	-	504 000	525 200	548 100
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 034 800	-	-	-	-	-	-	-	1 034 800	1 078 300	1 125 500

KZN282 uMhlatuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		4 223 300	-	-	-	-	-	85 000	85 000	4 308 300	4 398 600	4 590 100
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		81 789 200	-	-	-	-	-	(28 200)	(28 200)	81 761 000	85 215 700	88 952 100
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		821 600	-	-	-	-	-	-	-	821 600	856 000	893 600
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		46 600	-	-	-	-	-	-	-	46 600	48 600	50 700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8 180 900	-	-	-	-	-	150 000	150 000	8 330 900	8 523 500	8 895 500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		8 180 900	-	-	-	-	-	150 000	150 000	8 330 900	8 523 500	8 895 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		124 300	-	-	-	-	-	-	-	124 300	129 500	135 200
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		124 300	-	-	-	-	-	-	-	124 300	129 500	135 200
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		28 412 500	-	-	-	-	-	(1 159 900)	(1 159 900)	27 252 600	29 591 500	30 873 600
Operational Buildings		27 723 000	-	-	-	-	-	(1 159 900)	(1 159 900)	26 563 100	28 873 100	30 123 500
Municipal Offices		27 723 000	-	-	-	-	-	(1 159 900)	(1 159 900)	26 563 100	28 873 100	30 123 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		689 500	-	-	-	-	-	-	-	689 500	718 400	750 100
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		689 500	-	-	-	-	-	-	-	689 500	718 400	750 100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 258 900	-	-	-	-	-	780 000	780 000	8 038 900	7 563 000	7 879 800
Computer Equipment		7 258 900	-	-	-	-	-	780 000	780 000	8 038 900	7 563 000	7 879 800
Furniture and Office Equipment		74 600	-	-	-	-	-	-	-	74 600	77 700	80 900
Furniture and Office Equipment		74 600	-	-	-	-	-	-	-	74 600	77 700	80 900
Machinery and Equipment		24 409 200	-	-	-	-	-	(2 125 500)	(2 125 500)	22 283 700	25 433 900	26 496 600
Machinery and Equipment		24 409 200	-	-	-	-	-	(2 125 500)	(2 125 500)	22 283 700	25 433 900	26 496 600
Transport Assets		61 112 700	-	-	-	-	-	3 490 500	3 490 500	64 603 200	63 643 700	66 376 700
Transport Assets		61 112 700	-	-	-	-	-	3 490 500	3 490 500	64 603 200	63 643 700	66 376 700
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	742 509 600	-	-	-	-	-	9 303 400	9 303 400	751 813 000	773 833 800	807 386 900

KZN282 uMhlathuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		305 502 700	-	-	-	-	-	(36 533 400)	(36 533 400)	268 969 300	296 571 600	317 397 700
Roads Infrastructure		73 340 400	-	-	-	-	-	(17 367 000)	(17 367 000)	55 973 400	79 177 300	77 516 400
Roads		58 775 000	-	-	-	-	-	(13 303 100)	(13 303 100)	45 471 900	63 799 800	61 103 700
Road Structures		8 068 300	-	-	-	-	-	(4 068 300)	(4 068 300)	4 000 000	11 691 700	13 862 900
Road Furniture		6 497 100	-	-	-	-	-	4 400	4 400	6 501 500	3 685 800	2 549 800
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		18 044 000	-	-	-	-	-	80 300	80 300	18 124 300	22 970 700	22 645 500
Drainage Collection		3 482 600	-	-	-	-	-	72 700	72 700	3 555 300	4 015 700	3 950 100
Storm water Conveyance		14 554 200	-	-	-	-	-	7 400	7 400	14 561 600	18 946 400	18 687 000
Attenuation		7 200	-	-	-	-	-	200	200	7 400	8 600	8 400
Electrical Infrastructure		32 017 200	-	-	-	-	-	(4 338 600)	(4 338 600)	27 678 600	40 701 900	45 509 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		9 243 200	-	-	-	-	-	281 900	281 900	9 525 100	10 720 200	11 488 300
HV Switching Station		523 700	-	-	-	-	-	-	-	523 700	1 134 700	1 116 400
HV Transmission Conductors		1 448 600	-	-	-	-	-	-	-	1 448 600	1 455 900	1 990 000
MV Substations		1 608 100	-	-	-	-	-	274 800	274 800	1 882 900	1 724 100	1 568 700
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		13 799 700	-	-	-	-	-	(4 895 300)	(4 895 300)	8 904 400	19 052 800	20 828 500
LV Networks		5 393 900	-	-	-	-	-	-	-	5 393 900	6 614 200	8 517 600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		113 340 100	-	-	-	-	-	(18 750 400)	(18 750 400)	94 589 700	109 051 500	122 723 900
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		109 300	-	-	-	-	-	-	-	109 300	130 600	128 500
Reservoirs		13 148 200	-	-	-	-	-	313 800	313 800	13 462 000	8 670 200	9 854 800
Pump Stations		1 099 000	-	-	-	-	-	-	-	1 099 000	1 509 200	1 560 900
Water Treatment Works		7 936 300	-	-	-	-	-	439 500	439 500	8 375 800	8 312 500	6 412 600
Bulk Mains		49 874 300	-	-	-	-	-	1 242 800	1 242 800	51 117 100	29 222 800	28 751 600
Distribution		41 173 000	-	-	-	-	-	(20 746 500)	(20 746 500)	20 426 500	61 206 200	76 015 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 242 500	-	-	-	-	-	3 764 400	3 764 400	66 006 900	34 592 900	35 967 900
Pump Station		3 703 900	-	-	-	-	-	255 400	255 400	3 959 300	3 751 800	3 242 900
Reticulation		51 914 900	-	-	-	-	-	3 509 000	3 509 000	55 423 900	22 681 300	23 489 700
Waste Water Treatment Works		2 635 300	-	-	-	-	-	-	-	2 635 300	2 589 600	1 948 000
Outfall Sewers		3 988 400	-	-	-	-	-	-	-	3 988 400	5 570 200	7 287 300
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		701 800	-	-	-	-	-	11 000	11 000	712 800	938 100	1 171 700
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		203 200	-	-	-	-	-	-	-	203 200	352 300	633 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		498 600	-	-	-	-	-	11 000	11 000	509 600	585 800	538 500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		842 500	-	-	-	-	-	2 600	2 600	845 100	1 931 700	3 131 200
Rail Lines		90 400	-	-	-	-	-	2 600	2 600	93 000	94 600	93 100
Rail Structures		752 100	-	-	-	-	-	-	-	752 100	1 837 100	3 038 100
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		2 044 300	-	-	-	-	-	100	100	2 044 400	3 418 900	4 899 000
Sand Pumps		714 700	-	-	-	-	-	-	-	714 700	1 088 900	1 302 100
Piers		640 300	-	-	-	-	-	-	-	640 300	1 647 300	2 953 200
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		689 300	-	-	-	-	-	100	100	689 400	682 700	643 700
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 929 900	-	-	-	-	-	64 200	64 200	2 994 100	3 788 600	3 832 600
Data Centres		618 800	-	-	-	-	-	-	-	618 800	1 026 100	1 312 000
Core Layers		2 311 100	-	-	-	-	-	64 200	64 200	2 375 300	2 762 500	2 520 600
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		35 435 400	-	-	-	-	-	(5 148 900)	(5 148 900)	30 286 500	44 902 600	45 414 800
Community Facilities		15 020 100	-	-	-	-	-	851 100	851 100	15 871 200	17 835 800	17 739 400
Halls		3 621 400	-	-	-	-	-	300	300	3 621 700	4 271 100	3 642 800
Centres		245 100	-	-	-	-	-	-	-	245 100	293 000	288 300
Crèches		217 300	-	-	-	-	-	5 400	5 400	222 700	257 300	243 900
Clinics/Care Centres		285 500	-	-	-	-	-	-	-	285 500	180 300	168 100
Fire/Ambulance Stations		1 435 900	-	-	-	-	-	-	-	1 435 900	1 618 200	1 484 700
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 210 500	-	-	-	-	-	-	-	1 210 500	1 311 100	943 000

KZN282 uMhlathuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		839 600	-	-	-	-	-	7 500	7 500	847 100	1 000 000	1 059 200
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		2 798 900	-	-	-	-	-	77 800	77 800	2 876 700	3 345 700	3 386 700
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		451 800	-	-	-	-	-	335 100	335 100	786 900	455 100	442 700
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		1 250 200	-	-	-	-	-	-	-	1 250 200	1 865 800	1 835 700
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		97 700	-	-	-	-	-	-	-	97 700	84 700	72 000
Taxi Ranks/Bus Terminals		2 566 200	-	-	-	-	-	425 000	425 000	2 991 200	3 153 500	4 172 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		20 415 300	-	-	-	-	-	(6 000 000)	(6 000 000)	14 415 300	27 066 800	27 675 400
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		20 415 300	-	-	-	-	-	(6 000 000)	(6 000 000)	14 415 300	27 066 800	27 675 400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 167 400	-	-	-	-	-	600	600	1 168 000	2 763 500	3 269 300
Revenue Generating		1 167 400	-	-	-	-	-	600	600	1 168 000	2 763 500	3 269 300
Improved Property		1 167 400	-	-	-	-	-	600	600	1 168 000	2 763 500	3 269 300
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		30 269 900	-	-	-	-	-	(4 076 800)	(4 076 800)	26 193 100	39 262 200	37 113 400
Operational Buildings		19 582 800	-	-	-	-	-	(4 114 400)	(4 114 400)	15 468 400	27 023 700	26 155 700
Municipal Offices		17 368 900	-	-	-	-	-	(4 187 900)	(4 187 900)	13 181 000	24 589 000	23 761 700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		22 100	-	-	-	-	-	700	700	22 800	123 800	321 800
Yards		2 191 800	-	-	-	-	-	72 800	72 800	2 264 600	2 310 900	2 072 200
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		10 687 100	-	-	-	-	-	37 600	37 600	10 724 700	12 238 500	10 957 700
Staff Housing		1 350 400	-	-	-	-	-	37 600	37 600	1 388 000	1 198 800	983 100
Social Housing		9 336 700	-	-	-	-	-	-	-	9 336 700	11 039 700	9 974 600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		14 189 300	-	-	-	-	-	12 433 600	12 433 600	26 622 900	16 633 000	16 279 300
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		14 189 300	-	-	-	-	-	12 433 600	12 433 600	26 622 900	16 633 000	16 279 300
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		14 189 300	-	-	-	-	-	12 433 600	12 433 600	26 622 900	16 633 000	16 279 300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 498 100	-	-	-	-	-	92 500	92 500	3 590 600	3 253 100	2 964 200
Computer Equipment		3 498 100	-	-	-	-	-	92 500	92 500	3 590 600	3 253 100	2 964 200
Furniture and Office Equipment		1 931 300	-	-	-	-	-	158 000	158 000	2 089 300	1 909 200	1 829 100
Furniture and Office Equipment		1 931 300	-	-	-	-	-	158 000	158 000	2 089 300	1 909 200	1 829 100
Machinery and Equipment		31 143 900	-	-	-	-	-	(1 925 600)	(1 925 600)	29 218 300	37 625 800	41 234 100
Machinery and Equipment		31 143 900	-	-	-	-	-	(1 925 600)	(1 925 600)	29 218 300	37 625 800	41 234 100
Transport Assets		11 862 000	-	-	-	-	-	-	-	11 862 000	15 079 000	16 498 100
Transport Assets		11 862 000	-	-	-	-	-	-	-	11 862 000	15 079 000	16 498 100
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	435 000 000	-	-	-	-	-	(35 000 000)	(35 000 000)	400 000 000	458 000 000	482 000 000

KZN282 uMhlatuze - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18 650 000	–	–	–	–	–	17 740 900	17 740 900	36 390 900	42 197 000	49 475 000
Roads Infrastructure		2 500 000	–	–	–	–	–	30 508 800	30 508 800	33 008 800	9 000 000	15 000 000
Roads		2 500 000	–	–	–	–	–	30 508 800	30 508 800	33 008 800	9 000 000	15 000 000
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		9 000 000	–	–	–	–	–	(9 000 000)	(9 000 000)	–	9 000 000	4 988 400
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	5 500 000	3 500 000
Pump Stations		4 000 000	–	–	–	–	–	(4 000 000)	(4 000 000)	–	1 000 000	988 400
Water Treatment Works		4 000 000	–	–	–	–	–	(4 000 000)	(4 000 000)	–	1 000 000	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		1 000 000	–	–	–	–	–	(1 000 000)	(1 000 000)	–	1 500 000	500 000
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 000 000	–	–	–	–	–	(1 717 900)	(1 717 900)	2 282 100	18 000 000	25 986 600
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		2 000 000	–	–	–	–	–	282 100	282 100	2 282 100	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	1 000 000	5 986 600
Outfall Sewers		2 000 000	–	–	–	–	–	(2 000 000)	(2 000 000)	–	17 000 000	20 000 000
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	2 797 000	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	2 797 000	–
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		3 150 000	–	–	–	–	–	(2 050 000)	(2 050 000)	1 100 000	3 400 000	3 500 000
Data Centres		3 150 000	–	–	–	–	–	(2 050 000)	(2 050 000)	1 100 000	3 400 000	3 500 000
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		30 099 000	–	–	–	–	–	(2 819 900)	(2 819 900)	27 279 100	38 960 000	39 703 500
Community Facilities		15 143 000	–	–	–	–	–	(8 674 000)	(8 674 000)	6 469 000	22 651 000	21 747 500
Halls		6 000 000	–	–	–	–	–	(6 000 000)	(6 000 000)	–	5 175 000	5 330 300
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		554 000	–	–	–	–	–	(554 000)	(554 000)	–	1 035 000	1 071 200
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	469 000	469 000	469 000	1 700 000	–

KZN282 uMhlatuze - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		8 589 000	-	-	-	-	-	(2 589 000)	(2 589 000)	6 000 000	14 741 000	15 346 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 956 000	-	-	-	-	-	5 854 100	5 854 100	20 810 100	16 309 000	17 956 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 956 000	-	-	-	-	-	5 854 100	5 854 100	20 810 100	16 309 000	17 956 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	-
Revenue Generating		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	-
Improved Property		19 500 000	-	-	-	-	-	-	-	19 500 000	16 955 000	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		57 168 800	-	-	-	-	-	(42 651 700)	(42 651 700)	14 517 100	28 212 500	61 640 800
Operational Buildings		57 168 800	-	-	-	-	-	(42 651 700)	(42 651 700)	14 517 100	28 212 500	61 640 800
Municipal Offices		57 168 800	-	-	-	-	-	(42 651 700)	(42 651 700)	14 517 100	25 625 000	58 962 700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	2 587 500	2 678 100
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		-	-	-	-	-	-	30 000 000	30 000 000	30 000 000	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	30 000 000	30 000 000	30 000 000	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	30 000 000	30 000 000	30 000 000	-	-
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	125 417 800	-	-	-	-	-	2 269 300	2 269 300	127 687 100	126 324 500	150 819 300

KZN282 uMhlathuze - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue & 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
Parent municipality:															
List all capital projects grouped by Function															

KZN282 uMhlathuze - Supporting Table SB20 Not required -

[illegible]