



Msinga Municipality

Medium Term Revenue & Expenditure Framework (MTREF) Adjustment Budget 28 February 2022

*Commitment Towards Corrupt Free, Infrastructure Development,
Poverty Eradication and Supporting Local Economic Development
Initiative Towards The Financial And Social Emancipation Of The
Msinga Community*

Glossary

- **Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
- **Allocations** – Money received from Provincial or National Government or other municipalities.
- **AFS**- Annual Financial Statements
- **Assessment Rates** - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
- **Budget** – The financial plan of the Municipality.
- **Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control policy.
- **Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.
- **CRR** – Capital Replacement Reserve. A cash reserve set aside for future capital expenditure.
- **Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
- **CFO** - Chief Financial Officer
- **DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by National to Provincial and local government.
- **Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
- **EPWP** – Expanded Public Works Programme.
- **FFC** – Financial and Fiscal Commission.
- **Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
- **GIS** – Geographic Information System.
- **GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities. GGP – Gross Geographic Product GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
- **IDP** – Integrated Development Plan. The main strategic planning document of the Municipality
- **ISDF** – Integrated Strategic Development Framework - The 20-year framework linking technical, financial and economic planning.
- **KPI's** – Key Performance Indicators. Measures of service output and/or outcome.
- **MEC** – Minister in Executive Committee (Province).

- **MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
- **MTREF** – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.
- **MPAC** – Municipal Public Accounts Committee.
- **MSCOA** – Municipal Standard Chart of Accounts
- **NERSA** – National Electricity Regulator of South Africa.
- **NT** – National Treasury.
- **NDPG** – Neighbourhood Development Partnership Grant.
- **Net Assets** – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.
- **Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.
- **R&M** – Repairs and maintenance on property, plant and equipment.
- **SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates. Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
- **SCM** – Supply Chain Management. Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget. Virement – A transfer of budget.
- **Virement Policy** - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
- **Vote** – One of the main segments into which a budget is divided. In Msinga Municipality this means at directorate level.

1. Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) – Timeframes for tabling of adjustments budgets stipulates as follows:

“23. (1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February in the current year.”

2. Background

The Municipal Council is expected to consider the adjustment budget for year 2019/2020 on Friday, 28 February 2020. This follows the decisions taken based on the 2019/2020 Mid-Year Budget Performance Report tabled before council in January 2020. It was resolved that the original budget for 2019/2020 should be adjusted to accommodate changes recommended by council.

Section 28 of the MFMA states the following:

Municipal adjustments budgets

"28 (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—

(a) must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

(f) may correct any errors in the annual budget; and

(g) may provide for any other expenditure within a prescribed framework.

(3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

(5) When an adjustments budget is tabled, it must be accompanied by—

(a) an explanation how the adjustments budget affects the annual budget;

- (b) a motivation of any material changes to the annual budget;*
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
- (d) any other supporting documentation that may be prescribed.*
- (6) Municipal tax and tariffs may not be increased during a financial year.*
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget”.*

RECOMMENDATIONS

- (a) That the Capital Budget be looked at again by management before tabling it into council;
- (b) That the Operating Budget be adjusted aligned to the funds available;
- (c) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes outlined in the Adjustments Budget for 2019/20;
- (e) That the Service Delivery and Budget Implementation Plan list of capital projects be adjusted to reflect the changes outlined in the Adjustments Budget for 2019/20;
- (f) That the formal budget tables be updated and address the current deficit with the adjustments before submitted to National and Provincial Treasury.

3. ADJUSTED BUDGETED FINANCIAL PERFORMANCE

KZN244 Msinga - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	18 617	-	-	-	-	-	-	-	18 617	17 000	17 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	539	-	-	-	-	-	-	-	539	415	430
Rental of facilities and equipment		600	-	-	-	-	-	-	-	600	615	624
Interest earned - external investments		4 000	-	-	-	-	-	800	800	4 800	5 000	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	400	400	400	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		194 017	-	-	-	-	-	1 971	1 971	195 988	207 725	203 624
Other revenue	2	24 450	-	-	-	-	-	-	-	24 450	470	500
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		242 224	-	-	-	-	-	3 171	3 171	245 394	231 225	228 178
Expenditure By Type												
Employee related costs		81 077	-	-	-	-	-	1 269	1 269	82 346	83 886	90 597
Remuneration of councillors		12 897	-	-	-	-	-	(400)	(400)	12 497	14 548	15 421
Debt impairment		1 000	-	-	-	-	-	-	-	1 000	1 060	1 124
Depreciation & asset impairment		23 798	-	-	-	-	-	(150)	(150)	23 648	24 397	25 861
Finance charges		739	-	-	-	-	-	-	-	739	636	674
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		31 109	-	-	-	-	-	(4 380)	(4 380)	26 729	13 509	14 320
Contracted services		65 083	-	-	-	-	-	(808)	(808)	64 275	69 509	72 806
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		45 673	-	-	-	-	-	2 971	2 971	48 643	35 220	37 334
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		261 377	-	-	-	-	-	(1 499)	(1 499)	259 878	242 766	258 136
Surplus/(Deficit)		(19 153)	-	-	-	-	-	4 669	4 669	(14 484)	(11 541)	(29 958)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 412	-	-	-	-	-	(1 971)	(1 971)	37 441	42 413	44 206
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		20 259	-	-	-	-	-	2 699	2 699	22 958	30 872	14 248
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 259	-	-	-	-	-	2 699	2 699	22 958	30 872	14 248
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 259	-	-	-	-	-	2 699	2 699	22 958	30 872	14 248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		20 259	-	-	-	-	-	2 699	2 699	22 958	30 872	14 248

GENERAL OVERVIEW

INCOME ANALYSIS

- Property rates will not be adjusted, the forecast budget will remain at R18.6m. This decision factored in the actual stated in the mid-year budget review.
- Refuse income revised forecasted revenue will also remain the same. The projected revenue billed is still expected to meet budget expectations. The budgeted amount for the rentals should be adjusted down by R390 000.00.
- Traffic Fines came as new item and projected to generate R400 000.

- The municipality had to revise the operational transfers and subsidies from R194m to R195m. The change come from the 5% deducted from municipal infrastructure grant to project management grant.
- As the result from the above statement the capital grant (MIG) has been adjusted down from R39.4m to R37.4m, the difference adjustment is R1.9m which has been removed from capital allocation to operational transfers.

OPERATING EXPENDITURE ANALYSIS

- Both the employee related cost and the remuneration of council should be adjusted up by R1 200 00.00 and R200 000.00 respectively to curb possible unauthorised expenditure.
- Other material has been adjusted downwards from R31m to R27.7m, the net decrease is R3.3m.
- Both Other expenditure and Contracted Services should be adjusted downwards with R10 millions each to address the R25 million deficit raised by Treasury.

4. ADJUSTED CASH FLOW STATEMENT

KZN244 Msinga - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7 261						-	-	7 261	6 630	6 825
Service charges		518						-	-	518	398	413
Other revenue		25 050						400	400	25 450	1 085	1 124
Transfers and Subsidies - Operational	1	194 017						1 971	1 971	195 988	207 725	203 624
Transfers and Subsidies - Capital	1	39 412						(1 971)	(1 971)	37 441	42 413	44 206
Interest		4 000						-	-	4 000	5 000	5 500
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(260 637)						(2 882)	(2 882)	(263 519)	(242 130)	(257 462)
Finance charges		-						-	-	-	(636)	(674)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 620						(2 482)	(2 482)	7 139	20 485	3 556
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(68 452)						7 863	7 863	(60 589)	(66 289)	(69 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 452)						7 863	7 863	(60 589)	(66 289)	(69 515)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		-						-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-						-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(58 832)						5 381	5 381	(53 450)	(45 804)	(65 959)
Cash/cash equivalents at the year begin:	2	46 013						85 439	85 439	131 452	-	-
Cash/cash equivalents at the year end:	2	(12 819)						90 820	90 820	78 002	(45 804)	(65 959)

5. ADJUSTED CAPITAL EXPENDITURE

KZN244 Msinga - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Community and Social Services		1 970	-	-	-	-	-	2 153	2 153	4 123	1 685	1 787
Vote 2 - Energy Sources		1 400	-	-	-	-	-	1 400	1 400	2 800	187	199
Vote 3 - Executive and Council		153	-	-	-	-	-	30	30	183	56	60
Vote 4 - Finance and Administration		13 426	-	-	-	-	-	13 731	13 731	27 157	18 684	19 805
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		3 750	-	-	-	-	-	3 133	3 133	6 883	1 680	1 781
Vote 8 - Public Safety		5 562	-	-	-	-	-	3 700	3 700	9 262	5 101	5 407
Vote 9 - Road Transport		37 441	-	-	-	-	-	34 699	34 699	72 140	24 511	25 230
Vote 10 - Sport and Recreation		2 671	-	-	-	-	-	3 035	3 035	5 705	10 675	11 315
Vote 11 - Waste Management		2 079	-	-	-	-	-	170	170	2 249	3 710	3 933
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		68 452	-	-	-	-	-	62 051	62 051	130 502	66 289	69 515
Total Capital Expenditure - Vote		68 452	-	-	-	-	-	62 051	62 051	130 502	66 289	69 515
Capital Expenditure - Functional												
Governance and administration		13 579	-	-	-	-	-	182	182	13 761	18 740	19 864
Executive and council		153	-	-	-	-	-	(123)	(123)	30	56	60
Finance and administration		13 426	-	-	-	-	-	305	305	13 731	18 684	19 805
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 203	-	-	-	-	-	(1 315)	(1 315)	8 888	17 461	18 508
Community and social services		1 970	-	-	-	-	-	183	183	2 153	1 685	1 787
Sport and recreation		2 671	-	-	-	-	-	364	364	3 035	10 675	11 315
Public safety		5 562	-	-	-	-	-	(1 862)	(1 862)	3 700	5 101	5 407
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 191	-	-	-	-	-	(3 359)	(3 359)	37 832	26 192	27 011
Planning and development		3 750	-	-	-	-	-	(617)	(617)	3 133	1 680	1 781
Road transport		37 441	-	-	-	-	-	(2 742)	(2 742)	34 699	24 511	25 230
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 479	-	-	-	-	-	(1 909)	(1 909)	1 570	3 897	4 131
Energy sources		1 400	-	-	-	-	-	-	-	1 400	187	199
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 079	-	-	-	-	-	(1 909)	(1 909)	170	3 710	3 933
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	68 452	-	-	-	-	-	(6 401)	(6 401)	62 051	66 289	69 515
Funded by:												
National Government		39 412	-	-	-	-	-	(1 971)	(1 971)	37 441	42 413	44 206
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 412	-	-	-	-	-	(1 971)	(1 971)	37 441	42 413	44 206
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		29 040	-	-	-	-	-	(6 353)	(6 353)	22 687	23 876	25 309
Total Capital Funding		68 452	-	-	-	-	-	(8 324)	(8 324)	60 128	66 289	69 515

SegmentDesc	Budget Adjustment
Financial System Purchase	1 600 000,00
Extension of Ntili Community Hall ward 16	250 000,00
Zimele Garden Borehole Ward 20	250 000,00

Rehab Boreholes Ward 21	240 000,00
Construction of Law Enforcement Offices	200 000,00
KwaNteneshane Community Hall Repairs	200 000,00
Chairs and Tables	100 000,00
Ntokozweni Community Hall Repairs	100 000,00
Fencing of Community Halls Ward 16	50 000,00
Fencing of Mayibe Hall Ward 21	45 000,00
Construction of Toilets Ward 17	40 000,00
Ntokozweni toilets	40 000,00
Fencing for Gujini Creche	33 333,00
Fencing for Ezintandaneni Creche	33 333,00
Fencing for Esiphethweni Creche	33 333,00
Nocomboshe Toilets	33 330,00
Ntabende Toilets	33 000,00
Mfihlane Toilets	33 000,00
Sevushane Toilets	33 000,00
Fencing for Hholwane Hall	30 000,00
Fencing for Nkolovu Hall	30 000,00
Mafuni Renovation Community Hall	20 000,00
Cost:Acquisitions	52 965,40
Skills Centre Vehicle Gate	- 20 000,00
Pomeroy Offices Vehicle Gate	- 20 000,00
Laptop purchase Strategic Manager	- 20 000,00
Laptop Purchase	- 30 000,00
Fencing for Othame	- 30 000,00
Fencing for Matomela	- 30 000,00
Fancing Sjozini Hall	- 30 000,00
Fancing Gujini Hall	- 30 000,00
Human Resources Laptop	- 30 000,00
Purchase of Computer 3	- 30 000,00
Office Furniture and Equipment Purchase	- 30 000,00
Purchase of Furniture & Equipment	- 30 000,00
Mafusi Toilets	- 33 000,00
Water installation for Mngeni	- 47 000,00
construction of Toilets Ward 14	- 50 000,00
Chairs for mambeni Giba Nxala Ndanyana Magoso and Ntombi	- 50 000,00
Tractor and Implements	- 50 000,00
computer and office furniture	- 52 968,00
Chairs	- 60 000,00
Fencing for Magoso	- 62 500,00
Fancing of Shiyane	- 62 500,00
Fancing of Mambheni	- 62 500,00
Fancing of Nxala Halls	- 62 500,00
Table and Cahirs Sjozini hall	- 80 000,00
Table and Chairs Gujini Hall	- 80 000,00
Office Furniture	- 100 000,00

Electronics Records System	-	100 000,00
Renovation of Emagwababeni Community Halls Ward 9	-	100 000,00
Fencing Material	-	100 000,00
Toilets for Ntabende Hall	-	100 000,00
Fencing of community Halls Ward 2	-	100 000,00
Tugela Ferry Town Entrance Signs	-	130 000,00
Fire Stand Pipes	-	150 000,00
Laptops Purchase	-	177 334,40
Corporate Parkhome	-	200 000,00
Chairs and Tables for Community Halls Ward 13	-	200 000,00
Guardroom Furniture	-	200 000,00
Cwaka Cemeteries	-	250 000,00
Skip Bins Loader	-	260 676,00
Community Hall Ward 20	-	300 000,00
Nkosinathi S Majozi Town Hall	-	300 000,00
Community hall Ward 21	-	300 000,00
Purchase of DLTC Vehicle	-	400 000,00
Waste Processing Facility	-	800 000,00
Cemetery Establishment	-	500 000,00
Tugela Ferry Market Stalls construction	-	1 000 000,00
Peace Officers	-	1 481 954,00
Purchase of construction Plants	-	1 500 000,00
	-	6 352 638,00

ADJUSTED CHANGES TO MIG PROJECTS

MIG Funded funded Project	Ward	Adjustment 2022	Changes	Original Budget
Mzisho Sportfield (MIG)	5	247 818,10	163 976,10	83 842,00
Mbabane Sportfield (MIG)	6	847 949,00	-	847 949,00
Gxushaneni Sportfield (MIG)	19	438 931,00	-	438 931,00
Gobamagagu Sportfield (MIG)	9	4 300 000,00	-	4 300 000,00
Sethembe Sportfield (MIG)	10	1 000 000,29	200 000,29	800 000,00
Mvundlweni Sportfield	11	424 588,06	424 588,06	-
Mastlights (MIG)	n/a	1 400 000,00		1 400 000,00
Msizini Sportfield (MIG)	14	500 000,00		500 000,00
Thibeni Access Road	15	1 222 471,89	- 867 528,11	2 090 000,00
Mvundleni Sportfield (MIG)	11	4 873 806,00	429 400,00	4 444 406,00
Mhlaba Access Road (MIG)	18	3 667 184,00	200 000,00	3 467 184,00
Gonondo Access Road (MIG)	19	1 479 665,95	- 628 750,05	2 108 416,00
Phowane Access Road (MIG)	1	2 104 537,00	-	2 104 537,00
Mfulamuni Access Rod (MIG)	20	1 864 078,08	- 2 135 921,92	4 000 000,00
Ezibomvini Access Road (MIG)	13	3 448 409,83	- 40 000,17	3 488 410,00
Nsongeni Access Road Retention (MIG)	2	176 046,00		176 046,00
Magobela Access Road Retention (MIG)	2	162 279,00		162 279,00
Xholobane Access Road (MIG)	5	4 854 885,15	354 885,15	4 500 000,00
Ngongolo Access Road (MIG)	7	4 428 750,65	- 71 249,35	4 500 000,00

5% Topslice MIG	1 970 600,00	1 970 600,00	-
Total	39 412 000,00	-	39 412 000,00

6. ADJUSTED CHANGES TO ELECTRICITY PROJECTS

Funded by EQS	Adjusted Budget	changes	Original
Electricity Master Plan EQS	500 000,00		500 000,00
Voltage Regulator: Gcuba Electrification EQS	1 900 000,00		1 900 000,00
Macanco Electrification Programme EQS	300 000,00	-600000	1 000 000,00
Pomory Pre-Engineering EQS	200 000,00		
Ogede- Obisini Electrification #2 Programme EQS	-	-2269000	2 269 000,00
Total Funded	2 900 000,00	- 2 869 000,00	5 669 000,00
Douglas phase 3 (Nyonyana-ntathatha/Ogede-Obisini)	2 691 148,94	- 1 308 851,06	4 000 000,00
Mngeni Pre egeenering	-		
Ekuvukeni	420 000,00		
Ogede Obisini phase 2	1 308 851,06		
Total INEP Funding	4 420 000,00	- 1 308 851,06	4 000 000,00
Total Electricity Project Funding	7 320 000,00	- 4 177 851,06	9 669 000,00

• The table above narrates adjusted budget for Electrical projects both funded by EQS and INEP. The total INEP funding remains the same at R4.4m and the EQS funding has been adjusted downwards from R5.6m to R4m.

7. ADJUSTED CHANGES TO ELECTRICITY PROJECTS

Description	Ref	2021/22		
		Budget Year	Change	Adjusted Budget
R thousands				
Operational Transfers from National Government	1			
National Government:		192 789 000,00	-	192 789 000,00
Local Government Equitable Share		182 530 000,00	-	182 530 000,00
Integrated National Electrification Programme		4 420 000,00	-	4 420 000,00
Finance Management		1 850 000,00	-	1 850 000,00
EPWP Incentive		3 989 000,00	-	3 989 000,00
PMU Projects Grant			1 970 600,00	1 970 600,00
Total National Allocations		192 789 000,00		194 759 600,00
Operating Transfers from Provincial	2			
Provincial Government				
Provincial Government		1 228 000,00		Provincial Government
Library Grant		1 228 000,00	-	1 228 000,00
Other Grants		230 770,00		230 770,00
Spluma		230 770,00	-	230 770,00
Total Operational Transfers		1 458 770,00		1 458 770,00
Capital Transfers and Grants	3	Budget Year 2020/21		Grant Received to Date
National Government:		39 412 000,00		37 441 400,00
Municipal Infrastructure Grant (MIG)		39 412 000,00	- 1 970 600,00	37 441 400,00
Total capital expenditure of Transfers and Grants		39 412 000,00		37 441 400,00
TOTAL TRANSFERS AND GRANTS RECEIVED		233 659 770,00	-	233 659 770,00

- The is only one change on conditional grant. There is 5% that is deducted from MIG capital allocation and its it is transferred to PMU Projects, thus MIG has been adjusted downwards from R39.4m to 37.4m and the difference of R1.9m has been transferred to operational transfers. Operational transfers have increase from R192.7m to R194.7m.

8. Investments as at end of January 2022

uMzinga Local Municipality												
LIST OF INVESTMENT ACCOUNTS AS AT 31 January 2021												
Financial Institution	Type of Investment	Account Number	Start Date	Maturity Date	Interest Rate	Balance as at 01 December	Investment Made during January	Interest	Cash Deposit fees/ Bank Charges/	Transfer	Withdrawals	Balance as at 31 January 2021
First National	Fixed Deposit	74860884467	28/07/2020	28/11/2021	3,86%	5 526 802,14		18 743,11				5 545 545,25
FNB	Call Account	62778819303	30/06/2019	Call Account	5,75%	5 055 947,94						5 055 947,94
FNB	Fixed	74820036652	30/07/2019	08/12/2021	4,15%	16 942 884,07		173 622,86				17 116 506,93
FNB	Fixed	62499591777	30/07/2019	08/12/2021	4,90%	1 378 799,50		2 517,73				1 381 317,23
Standard Bank	Fixed	248875914-001	23/07/2021	22/12/2021	4,46%	15 169 191,78						15 169 191,78
Absa Bank	Fixed Deposit	2079938195	23/07/2021	08/12/2021	4,22%	10 129 490,40						10 129 490,40
FNB	Fixed	74879243662	10/12/2020	08/12/2021	4,15%	10 488 473,95		67 904,73				10 556 378,68
Standard Bank	Call Account	348466013-037	10/12/2020	Call Account	3,50%	3 481 704,46		11 160,53				3 492 864,99
Nedbank	Fixed Deposit	37881164492/08	31/03/2021	29/11/2021	4,20%	10 323 555,39		30 705,54				10 354 260,93
Nedbank	Fixed Deposit	37881164492/010	21/12/2021	22/03/2022	4,50%	10 014 027,40		38 219,18				10 052 246,58
FNB	Fixed Deposit	74928822747	20/12/2021	22/03/2022	4,36%	10 014 334,24		51 364,38				10 065 698,62
Standard Bank	Call Account	248875914-003	21/12/2021	Call Account	3,50%	20 020 547,95		56 778,19			- 10 000 000,00	10 077 326,14
						R 118 547 759,22	R -	R 451 016,25			R -	R 108 998 775,47

9. Budget Cut: Operational Projects

SegmentDesc	TotalBudget Org	Net Change	AdjustMent 2
CONSULTING SERVICES	2 100 000,00	1 040 000,00	3 140 000,00
General Road Maintenance	8 110 000,00	900 000,00	9 010 000,00
Construction Plants Leasing	2 909 996,00	800 000,00	3 709 996,00
AFS PREPARATION	950 000,00	600 000,00	1 550 000,00
R M Plant Equipment Roads	2 290 004,00	500 000,00	2 790 004,00
Ekuvukeni-Ngiyane Electrification INEP	120 000,00	300 000,00	420 000,00
SYSTEM SUPPORT	940 000,00	100 000,00	1 040 000,00
Cleaning Materials Corporates Services	450 000,00	150 000,00	600 000,00
Youth Awareness Campaigns Refreshments	- 260 000,00	260 000,00	-
Management Services Rentokil 300000310	300 000,00	200 000,00	500 000,00
Library Maintenance	200 000,00	220 000,00	420 000,00
Legal Fees 020000400	300 000,00	100 000,00	400 000,00
Maintenance of Municipal Sportfields	300 000,00	50 000,00	350 000,00
Consultants Valuation Roll 300000428	150 000,00	- 40 000,00	110 000,00
Youth Day Celebration	88 000,00	200 000,00	288 000,00
DEVELOPMENT OF STANDARD OPERATING PROCEDURES	250 000,00	150 000,00	400 000,00
Management Services HR 020000310	150 000,00	100 000,00	250 000,00
Audit Fees Internal Auditors 300000348	1 100 000,00	100 000,00	1 200 000,00
Sports Confederation Projects	250 000,00	50 000,00	300 000,00
R M Buildings 420000605	70 000,00	30 000,00	100 000,00
Strategic Session Gifts	38 868,00	22 000,00	60 868,00
Youth Day Group Performances	20 000,00	20 000,00	40 000,00
Msinga Mayoral Cup Prizes #1	60 000,00	11 000,00	71 000,00
Siyazenzela Road Maintenance Stipend to Workers	7 500 000,00	- 500 000,00	7 000 000,00
Camp chairs	10 000,00	- 10 000,00	-
Indigenous Games Local Festival Refreshments	40 000,00	- 26 125,00	13 875,00
Reed dance Msinga Event Refreshments	26 280,00	- 26 280,00	-
Camp Chairs and Gazebo Tents	38 340,00	- 38 340,00	-
Indigenous Games District Festival Refreshments	40 000,00	- 40 000,00	-
Interfaith Amanazaretha	200 000,00	- 46 400,00	153 600,00
Interfaith Programmes	50 000,00	- 50 000,00	-
Reed Dance Nongoma Event Refreshments	50 004,00	- 50 004,00	-
Iscathamiya Festival	910 000,00	- 79 124,00	830 876,00
IT Awareness Campaigns	300 000,00	- 100 000,00	200 000,00
Lightning Conductors per household	150 000,00	- 100 000,00	50 000,00

Disaster Management Centre 24 hour Switch board	150 000,00	- 100 000,00	50 000,00
IPMS System	100 000,00	- 100 000,00	-
Chicken and Laying Projects	200 000,00	- 140 000,00	60 000,00
Goat Farming Support	200 000,00	- 140 000,00	60 000,00
Piggery Support	200 000,00	- 140 000,00	60 000,00
Interfaith Programmes	150 000,00	- 105 500,00	44 500,00
Msinga Mayoral Cup Phase 2	200 000,00	- 199 500,00	500,00
Reed Dance Siyaya Emhlangeni Refreshemnts	200 000,00	- 200 000,00	-
ISP Redundancy	200 000,00	- 200 000,00	-
Interfaith Amazayoni	200 000,00	- 200 000,00	-
Billboards	500 000,00	- 500 000,00	-
Bio Matrix	200 000,00	- 200 000,00	-
Transport Vehicles Fuel 430000460	300 000,00	- 300 000,00	-
Film and Television Support	300 000,00	- 300 000,00	-
Co-Operatives Assistance	300 000,00	- 300 000,00	-
Msinga Mayoral Cup Refreshments #1	490 000,00	- 391 685,74	98 314,26
Audit Committee Equitable Share	150 000,00	- 50 000,00	100 000,00
Audit Committee FMG	400 000,00	-	400 000,00
Outsourced Services- Perfomance Management	99 996,00	-	99 996,00
FMCM Reporting FMG	549 996,00	-	549 996,00
Strategic Sessions Professional Fees Dept 110	100 000,00	- 30 000,00	70 000,00
Financial Professional Fees	500 000,00	-	500 000,00
Electricity Master Plan	500 000,00	- 450 000,00	50 000,00
Kopi Tourism	300 000,00	- 100 000,00	200 000,00
Professional Fees 400000428	50 000,00	- 50 000,00	-
SDF Consultants 410000280	100 000,00	- 100 000,00	-
Performers	400 000,00	-	400 000,00
Performers (Se-Prof)	300 000,00	-	300 000,00
Catering	20 000,00	-	20 000,00
Contractors Catering Services	7 500,00	-	7 500,00
Internal Audit Catering	24 996,00	- 10 000,00	14 996,00
Relief fund 001000405	380 000,00	-	380 000,00
Conference Seminars Meetings Cater Mayor 001000373	600 000,00	- 300 000,00	300 000,00
Policy Training Catering Services Refreshments	30 000,00	- 30 000,00	-
Community engagements Refreshments	20 000,00	- 5 000,00	15 000,00
Voltage Regulator: Gcuba Electrification	1 900 000,00	-	1 900 000,00
Sewage Maintenance	100 000,00	- 50 000,00	50 000,00
Thusong Centre renovation of tenant offices	381 800,00	-	381 800,00
Filling of Posts: Care Taker	99 996,00	- 99 996,00	-
Car Pots (Shades Clothes)	100 000,00	- 100 000,00	-
Contractors Maintenance of Buildings and Facilities	200 000,00	- 200 000,00	-
Bethel Workshop Renovations	100 000,00	- 100 000,00	-
Maintenance 060000605	30 000,00	- 30 000,00	-
Transport Vehicles 420000460	80 004,00	- 80 004,00	-
Machinery 560000665	60 000,00	- 60 000,00	-
Machinery 430000665	30 000,00	30 000,00	60 000,00

R M Plant Equipment Solid Waste Management	55 957,00	-	55 957,00	-
R M Plant Equipment Fire Services	99 996,00	-	50 000,00	49 996,00
R M Plant Machinery Eletricity	60 000,00		-	60 000,00
Records Management Offsite Storage	80 000,00		-	80 000,00
Electricity Department Equipment	520 000,00	-	50 000,00	470 000,00
Library machinery and equip maintenance	200 000,00		-	200 000,00
Machinery 430000665	60 000,00	-	60 000,00	-
Contractors Maintenance of Equipment Solid Waste 1	14 894,00	-	14 894,00	-
Contractors Maintenance of Equipment Solid Waste 2	17 220,00	-	17 220,00	-
Traffic Management System	200 000,00	-	200 000,00	-
General Small Vehicle Maintenance	1 200 000,00	-	200 000,00	1 000 000,00
Operation and Maintenance	50 000,00	-	50 000,00	-
frontline complaints	20 000,00		-	20 000,00
Widows Transport	10 000,00		-	10 000,00
Disability Transport to events	10 000,00		-	10 000,00
Gender Transport	27 000,00		-	27 000,00
Complaints Management Reduction Programme	250 000,00	-	50 000,00	200 000,00
Pound	400 000,00	-	285 000,00	115 000,00
Pauper Burial Burial Support	200 000,00		-	200 000,00
Pauper Burial Mayoral Burial Support	720 000,00		-	720 000,00
REVIEW AND UPDATE OF FIXED ASSET REGISTER	130 000,00		-	130 000,00
Business and Advisory:Communications	-		-	-
Amendments to Spluma bylaws	100 000,00	-	50 000,00	50 000,00
IDP Catering Forum	50 000,00	-	20 000,00	30 000,00
Management Services Cleaning Services 300000310	250 000,00		-	250 000,00
Internal Audit Risk Review Workshop	80 000,00	-	30 000,00	50 000,00
Tugela Ferry Street Cleaning 560000280	1 500 000,00		-	1 500 000,00
Pomeroy Street Cleaning 560000280	750 000,00		100 000,00	850 000,00
Waste Workers Immunisation	100 000,00	-	50 000,00	50 000,00
Contract Staff Disaster 005000564	126 000,00		-	126 000,00
Compilation of Indigent Register	400 000,00		-	400 000,00
Contract Staff 005000564	289 004,00	-	289 004,00	-
FieldworkerMarshalls Compensation Compensation	840 000,00	-	500 000,00	340 000,00
Disability Projects Disability Sports Day Technical Offica	10 000,00		-	10 000,00
Race Director/Timing Company	8 220,00		-	8 220,00
Marshalls Stipend 001000405	266 000,00		-	266 000,00
Toilets	105 000,00		-	105 000,00
bibs wash	30 000,00		-	30 000,00
Cancer Awareness Compain (Onompilo)	248 000,00	-	30 930,00	217 070,00
Golden Games Technicals Compensation	25 000,00		-	25 000,00
Ward Facilitators payments	1 000 100,00		-	1 000 100,00
Relief Workers Stipend	399 996,00		-	399 996,00
Youth Development Outsourced Servises	500 000,00		-	500 000,00
Municipal Planning Tribunal (MPT)	300 000,00	-	100 000,00	200 000,00
Journalist compensation	250 000,00	-	100 000,00	150 000,00
newspaper & advertisement	4 000 000,00	-	600 000,00	3 400 000,00

Disability Training Skills Development	40 000,00	-	40 000,00
Development Planning Services Admin Professionals	50 000,00	- 50 000,00	-
Workshops	50 000,00	- 20 000,00	30 000,00
Waste Transportation Loads	1 220 000,00	- 600 000,00	620 000,00
Alarm Monitoring 060000442	12 504,00	-	12 504,00
Pomeroy Market Stalls	1 000 000,00	-	1 000 000,00
Kwandaye Taxi Ranks	500 000,00	-	500 000,00
Consumables: Standard Rated	7 236,00	-	7 236,00
Refuse Removal Services Refuse Bags	200 000,00	- 50 000,00	150 000,00
Communication Public Part Standard Rated	144 660,00	- 144 660,00	-
Children Refreshments	60 000,00	-	60 000,00
EPWP Awareness Event	130 000,00	-	130 000,00
Fieldwork Marshall training Refreshments	200 000,00	- 100 000,00	100 000,00
Gender Meetings Refreshments	40 000,00	-	40 000,00
Disability Disability Forum Meetings Refreshments	20 000,00	-	20 000,00
Disaster Relief Stock Food Vouchers	122 328,00	-	122 328,00
Golden Games Local Festival Refreshments	20 000,00	- 7 000,00	13 000,00
Golden Games Provincial Festival Refreshments	50 000,00	- 5 000,00	45 000,00
Management Services Fuel 210000310	36 168,00	-	36 168,00
installation of solar pumps ward 16	200 000,00	-	200 000,00
External disc holder	8 000,00	-	8 000,00
Tools Material	100 000,00	- 50 000,00	50 000,00
In-school projects Support	50 000,00	-	50 000,00
Miss & Mr Msinga (Cultural)	150 000,00	- 50 000,00	100 000,00
Msinga Career Expo	150 000,00	- 50 000,00	100 000,00
Compensation of Forum members	99 996,00	-	99 996,00
Budget Speech	4 595 000,00	- 495 000,00	4 100 000,00
Youth Development NPO's Support	30 000,00	-	30 000,00
Annual Municipal Forum Recognition	150 000,00	- 100 000,00	50 000,00
Widowers Event	250 000,00	-	250 000,00
Men's month celebration/traditional leadership	20 000,00	-	20 000,00
Sport Facilities Protective Clothing	100 000,00	- 50 000,00	50 000,00
Schools Environmental competition	150 000,00	- 50 000,00	100 000,00
Malomini Nursery	200 000,00	- 100 000,00	100 000,00
Mass cleanup campaigns and awarenesses	162 000,00	-	162 000,00
Disposal (Arts and Culture)	100 000,00	-	100 000,00
Childrens' Atire	30 000,00	-	30 000,00
Children Protection Week	20 000,00	-	20 000,00
Marathon Field Event	220 000,00	- 10 000,00	210 000,00
Rapid Response PPEs	50 000,00	-	50 000,00
cooler trolleys	5 000,00	-	5 000,00
banners	50 000,00	-	50 000,00
Jojo Tanks	50 000,00	-	50 000,00
Security spotlights and Electrical installation	500 000,00	- 300 000,00	200 000,00
Security Officers Uniform	800 000,00	- 150 000,00	650 000,00
Traditional Leadership day	1 000 000,00	- 250 000,00	750 000,00

Mkhuphumangwenya Network	300 000,00	- 200 000,00	100 000,00
Inyama	220 000,00	-	220 000,00
Green Town Entrances	150 000,00	300 000,00	450 000,00
Greening	99 996,00	-	99 996,00
Honey Processing	200 000,00	- 50 000,00	150 000,00
stationary	21 696,00	-	21 696,00
Waste laptops	60 000,00	-	60 000,00
Operation Sukuma Sakhe	107 000,00	-	107 000,00
Ibhayi Msinga Festival	600 000,00	-	600 000,00
Ingoma / Zulu Dances Around uMsinga	99 996,00	-	99 996,00
workers Day Celebration	43 392,00	-	43 392,00
Tournament Sponsorship	15 000,00	-	15 000,00
Msinga Marathon Refreshments	130 000,00	- 95 000,00	35 000,00
LED Summit	99 996,00	- 99 996,00	-
Food parcels	3 130 000,00	-	3 130 000,00
Tent	253 152,00	-	253 152,00
Grocery	825 000,00	-	825 000,00
Children forum Tents catering and food parcels	18 000,00	-	18 000,00
SMME's Assistance	500 000,00	- 150 000,00	350 000,00
Community Tourism Organisation	500 000,00	- 50 000,00	450 000,00
Alien Plant Removal	150 000,00	- 50 000,00	100 000,00
Traffic Department Testing equipment	15 000,00	-	15 000,00
Traffic Department Installation of Electric fence and Gate	200 000,00	-	200 000,00
LED projects	500 000,00	- 250 000,00	250 000,00
Supply Installation of Solid waste bins Skips	162 000,00	-	162 000,00
Internal Audit Computer Office Furnitur	43 392,00	- 43 392,00	-
Municipal Manager Materials Supplies	58 492,00	- 25 000,00	33 492,00
Disaster Relief Stock Blankets	28 932,00	-	28 932,00
Disaster Relief Stock Cement	150 000,00	-	150 000,00
Disaster Relief Stock Corrugated Iron and nails	200 004,00	-	200 004,00
Golden Games Local Festival EMRS Hire	15 000,00	-	15 000,00
Fire and emergency Rescue Services Vehicle Repairs	57 864,00	-	57 864,00
Disability Purchase of Wheelchairs	50 000,00	-	50 000,00
Agri processing plant operation 060000605	99 996,00	-	99 996,00
Advisory Forum meetings	20 004,00	-	20 004,00
Test dont use	13 824,00	-	13 824,00
COVID_19 Emergency Services	54 696,00	-	54 696,00
Mayoral Imbizo Promotion Indegenous 001000405	950 000,00	-	950 000,00
Gender Awareness New Project	30 000,00	-	30 000,00
Management Services Rental Leases 300000310	30 996,00	-	30 996,00
Youth Day Transport	40 000,00	- 10 000,00	30 000,00
Indegenous Games Technical Assistance	15 000,00	- 15 000,00	-
Indigenous Games Technical Assistance Phase 1	15 000,00	- 15 000,00	-
Meetings Training 020000410	30 000,00	- 20 000,00	10 000,00
Reed Dance Nongoma Event Transport	30 000,00	- 30 000,00	-
Reed Dance Siyaya Emhlangeni Transport	30 000,00	- 30 000,00	-

mayoral events protective clothing	300 000,00	- 34 730,00	265 270,00
Policy Training Professional Fees	50 000,00	- 50 000,00	-
Indigenous Games Local Festival Transport	50 000,00	- 50 000,00	-
Installation of Network Tower at Mashunka Area	50 000,00	- 50 000,00	-
Performance Audit Committee	200 000,00	- 100 000,00	100 000,00
Professional Fees 400000428	390 000,00	- 100 000,00	290 000,00
Operation and Maintenance Loud Haler	200 000,00	- 100 000,00	100 000,00
Mandleni site Burglar and Electricity Installation	200 000,00	- 100 000,00	100 000,00
Branding of municipal fleet	100 000,00	- 100 000,00	-
Mthexi Buthelezi at Zihlabe	100 000,00	- 100 000,00	-
REVIEW OF MUNICIPAL POLICIES	150 000,00	- 150 000,00	-
EPWP Contract Staff Street Cleaning 005000564	2 000 000,00	- 294 994,28	1 705 005,72
Furniture and Book shelves	200 000,00	- 200 000,00	-
Taxi Rank	200 000,00	- 200 000,00	-
Mngeni Pre Engineering INEP	300 000,00	- 300 000,00	-
Lease Rentals 300000310	1 400 004,00	- 540 000,00	860 004,00
Macanco Electrification Programme EQS	1 000 000,00	- 750 000,00	250 000,00
Ogede- Obisini Electrification #2 Programme EQS	2 269 000,00	- 2 269 000,00	-
Douglas phase 3 (Nyonyana-ntathatha/Ogede-Obisini)	4 000 000,00	- 1 108 851,06	2 891 148,94
Replacing Doors at Mumba	-	20 000,00	20 000,00
Replacing Doors at Nkamba	-	40 000,00	40 000,00
	94 323 491,00	- 13 240 587,08	81 082 903,92

10. Adjusted Budget Deficit

Details	Amount
Total Budget cut: Operational budget	R13 240 587.08
Total Budget cut: Capital budget	R6 352 638
Total Budget Cut	R19 593 225
Current Budget Deficit	-R 25 000 000.00
Adjusted Budget Deficit	-R5 406 775