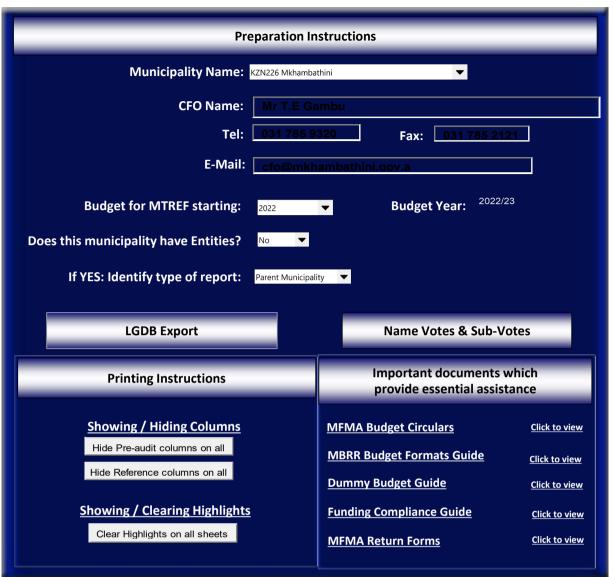
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.6 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



SA13D

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Finance and Administration2	1.1	Finance	1.1 - Finance
Vote 3 - Executive and Council	1.2	Fleet Management	1.2 - Fleet Management
Vote 4 - Community and Social Services	1.3		1.3 - Asset Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources	1.4 1.5		1.4 - Administrative and Corporat 1.5 - Human Resources
Vote 7 - Road Transport	1.5	Property Services	1.6 - Property Services
Vote 8 - Planning and Development	1.0	Legal Services	1.7 - Legal Services
Vote 9 - Sport and Recreation	1.8	Information Technology	1.8 - Information Technology
Vote 10 - Public Safety	1.9		1.9 - Marketing, Customer Relation
Vote 11 - Other	1.10		1.10 - [Name of sub-vote]
Vote 12 - Waste Management Vote 13 - Housing	Vote 2 2.1	Finance and Administration2 Supply Chain Management	2.1 - Supply Chain Management
Vote 14 - Waste Water Management	2.1		2.2 - [Name of sub-vote]
Vote 15 - Health	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4		2.4 - [Name of sub-vote]
	2.5		2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
	2.0 2.9		2.9 - [Name of sub-vote]
	2.10		2.10 - [Name of sub-vote]
		Executive and Council	
	3.1	Municipal Manager, Town Secretary and Chief Executive	3.1 - Municipal Manager, Town S
	3.2		3.2 - Mayor and Council
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 3.5		3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]
	3.6		3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8		3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10		3.10 - [Name of sub-vote]
	4.1	Community and Social Services Disaster Management	4.1 - Disaster Management
	4.2		4.2 - Libraries and Archives
	4.3	Population Development	4.3 - Population Development
	4.4	Cultural Matters	4.4 - Cultural Matters
	4.5		4.5 - Indigenous and Customary
	4.6 4.7	Industrial Promotion Agricultural	4.6 - Industrial Promotion 4.7 - Agricultural
	4.7 4.8		4.7 - Agriculturar 4.8 - Aged Care
	4.9	Child Care Facilities	4.9 - Child Care Facilities
	4.10		4.10 - [Name of sub-vote]
		Community and Social Services2	
	5.1 5.2	Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education
	5.2 5.3		5.2 - Education 5.3 - Community Halls and Facilit
	5.4	Tourism	5.4 - Tourism
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6		5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 5.9		5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.9 5.10		5.9 - [Name of sub-vote]
		Energy Sources	
	6.1	Electricity	6.1 - Electricity
	6.2		6.2 - [Name of sub-vote]
	6.3		6.3 - [Name of sub-vote]
	6.4 6.5		6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6		6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8		6.8 - [Name of sub-vote]
	6.9		6.9 - [Name of sub-vote]
	6.10		6.10 - [Name of sub-vote]
	Vote 7 7.1	Road Transport Roads	7.1 - Roads
	7.1		7.1 - Roads 7.2 - [Name of sub-vote]
	7.2		7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5		7.5 - [Name of sub-vote]
	7.6		7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.9 7.10		7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	7.10	[rune of sub-vote]	T. TO - [Name of Sub-Vole]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
-	Vote 8	Planning and Development	
	8.1	Town Planning, Building Regulations and Enforcement, and City E	<mark>Ingin</mark> 8.1 - Town Planning, Building R
	8.2	Development Facilitation	8.2 - Development Facilitation
	8.3	Economic Development/Planning	8.3 - Economic Development/P
	8.4	Regional Planning and Development	8.4 - Regional Planning and De
	8.5	Corporate Wide Strategic Planning (IDPs, LEDs)	8.5 - Corporate Wide Strategic
	8.6	Project Management Unit	8.6 - Project Management Unit
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9		
	9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadi
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
		Public Safety	
	10.1	Fire Fighting and Protection	10.1 - Fire Fighting and Protect
	10.2	Fencing and Fences	10.2 - Fencing and Fences
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11		
	11.1	Licensing and Regulation	11.1 - Licensing and Regulatio
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6 11.7	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.0	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
		Waste Management	
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal
	12.2	Street Cleaning	12.2 - Street Cleaning
	12.3	Solid Waste Disposal (Landfill Sites)	12.3 - Solid Waste Disposal (La
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.0	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Housing	
	13.1	Housing	13.1 - Housing
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.5	[Name of sub-vote]	13.6 - [Name of sub-vote]
	13.0	[Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14	Waste Water Management	
	14.1	Storm Water Management	14.1 - Storm Water Manageme
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]
	14.3	[Name of sub-vote]	14.4 - [Name of sub-vote]
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15		
	15.1	Health Services	15.1 - Health Services
	15.2 15.3	[Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.4 15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
	15.5	[Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

KZN226 Mkhambathini -	Contact Information	I	
A. GENERAL INFORMATION			
Municipality	KZN226 Mkhambathini		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mkhambathini.gov.za		
e-mail Address	mm@mkhambathini.gov.za		
B. CONTACT INFORMATION	<u> </u>		
Postal address:			
P.O. Box	Private Bag X04		
City / Town	Camperdown		
Postal Code	3720		
Street address			
Building	18 old main Road		
Street No. & Name City / Town	Camperdown Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031 785 9300	-	
Fax number	031 785 2121		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	670303 5937 088	ID Number	731017 0539 080
Title Name	Clir Clir T.A. Gwala	Title Name	Mrs. Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	072 353 4647	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number	760518 5330 080	ID Number	
Title	Cllr. N.W. Ntombela	Title	
Name Telephone number	031 785 9318	Name Telephone number	
Cell number	073 321 8895	Cell number	
Fax number	031 785 2121	Fax number	
E-mail address	mayor@mkhambathini.gov.za	E-mail address	
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy	
ID Number Title	680404 0508 086 Clir.	ID Number Title	731017 0539 080 Mrs.
Name	N.P. Maphanga	Name	Nompumelelo Makhanya
Telephone number	031 785 9314	Telephone number	031 785 9316
Cell number	073 282 2182	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
D. MANAGEMENT LEADERSHIP Municipal Manager:		Secretary/PA to the Municipa	al Manager
ID Number	850303 6087 083	ID Number	961129 0379 085
Title	Mr	Title	Miss
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	031 785 9306	Telephone number	317859307
Cell number	082 850 9555	Cell number	733824086
Fax number	031 785 2121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fit	nancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number Cell number	031 785 9320 767490935	Telephone number Cell number	031 785 9319 073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
		1	
	nitting financial information	Official responsible for subn	
ID Number	671012 5530 087	ID Number	940610 1281 087
Title	Mr Sieke Manacha	Title	Miss
Name Telephone number	Sipho Magcaba 317859354	Name Telephone number	Nonkululeko Ngubane 317859326
Cell number	822009808	Cell number	791808234
Fax number	317852121	Fax number	031 785 2121
	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
E-mail address			

Official reasonable for submitting financial information	Official reasonable for automitting financial information
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Tite
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Tite	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number E-mail address
Official responsible for submitting financial information ID Number	
Title	4
Name	4
	4
Telephone number Cell number	4
Fax number	4
E-mail address	

KZN226 Mkhambathini - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance				2						
Property rates	17 480	21 849	28 644	20 553	21 544	21 544	28 143	22 406	19 260	20 127
Service charges	526	528	533	597	597	597	463	621	648	677
Investment revenue	4 539	4 286	2 596	4 000	2 600	2 600	774	1 975	1 975	2 062
Transfers recognised - operational	60 609	69 092	85 494	76 559	76 559	76 559	76 308	84 194	87 718	93 459
Other own revenue	11 013	6 471	8 574	8 979	7 891	7 891	6 295	9 728	8 531	8 932
Total Revenue (excluding capital transfers and	94 167	102 227	125 842	110 688	109 191	109 191	111 983	118 924	118 133	125 257
contributions)										
Employee costs	34 971	36 529	43 215	48 558	48 265	48 265	37 974	53 084	55 258	80 594
Remuneration of councillors	5 809	6 024	6 022	6 693	6 693	6 693	5 891	6 960	6 867	7 586
Depreciation & asset impairment	8 722	9 319	10 756	11 609	11 599	11 599	8 961	11 916	12 392	12 946
Finance charges	3	4	0	-	-	-	0	-	-	-
Inventory consumed and bulk purchases	-	-	-	6 051	4 605	4 605	2 570	3 640	4 362	4 558
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 551	46 246	68 820	69 991	77 732	77 732	70 748	51 012	46 497	47 869
Total Expenditure	81 057	98 121	128 813	142 902	148 894	148 894	126 145	126 611	125 376	153 555
Surplus/(Deficit)	13 110	4 106	(2 972)	(32 214)	(39 703)	(39 703)	(14 161)	(7 687)	(7 243)	(28 298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 385	16 076	25 800	24 755	39 175	39 175	25 402	17 781	18 394	19 046
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	 32 495 32 495	120 20 302 - 20 302	 22 828 22 828	(7 459) (7 459)		(528) (528)	 11 241 11 241	 10 094 10 094	 11 151 11 151	(9 252) (9 252)
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources of capital funds	194 640 112 534 - 82 106 194 640	216 699 124 307 - 92 393 216 699	251 159 136 412 - 114 746 251 159	31 621 24 755 - 6 866 31 621	49 067 39 175 - 9 892 49 067	49 067 39 175 - 9 892 49 067	280 394 162 402 - 117 991 280 394	17 962 15 462 - 2 500 17 962	20 294 18 394 - 1 900 20 294	21 246 19 046 - 2 200 21 246
Financial position										
Total current assets Total ron current assets Total current liabilities Total non current liabilities Community wealth/Equity	87 790 146 707 13 266 2 591 144 864	85 893 161 801 13 211 2 374 145 558	72 295 189 283 16 789 3 163 146 118	57 497 195 681 7 985 4 158 241 035	76 291 225 323 7 858 5 144 288 612	76 291 225 323 7 858 5 144 288 612	66 249 354 439 (27 862) (3 163) (401 418)	54 865 231 369 28 399 5 144 252 692	48 096 232 972 5 036 – 276 032	39 802 233 369 5 270 - 267 901
Cash flows										
Net cash from (used) operating	-	-	-	12 168	10 935	10 935	30 000	22 178	31 487	(19 218)
Net cash from (used) investing	-	-	-	(31 621)	(49 067)	(49 067)	-	(20 281)	(18 394)	(19 046)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	3	45 238	16 488	36 863	12 274	12 274	43 691	14 171	27 265	(10 999)
Cash backing/surplus reconciliation										
Cash and investments available	63 942	65 456	50 443	30 812	25 014	25 014	42 663	14 171	7 650	(855)
Application of cash and investments	11 832	10 670	13 731	(12 564)	(32 561)	(32 561)	(23 935)	(2 139)	(35 618)	(35 457)
Balance - surplus (shortfall)	52 111	54 786	36 712	43 376	57 575	57 575	66 598	16 310	43 268	34 602
Asset management										
Asset register summary (WDV)	146 707	161 801	189 283	211 265	285 851	285 851	285 851	231 369	232 972	233 369
Depreciation	8 722	9 319	10 756	11 609	11 599	11 599	11 599	11 916	12 392	12 946
Renewal and Upgrading of Existing Assets	2 214	0	4	5 161	8 995	8 995	8 995	1 300	600	1 600
Repairs and Maintenance	4 631	8 316	26 533	28 218	34 018	34 018	34 018	12 300	14 094	14 728
Free services										
Free services Cost of Free Basic Services provided					_					
Revenue cost of free services provided	_ (1 594)	(2 241)	(4 713)	_ 1 566	_ 1 566	_ 1 566	_ 1 629	_ 1 629	_ 1 701	- 1 777
Households below minimum service level	(1 334)	(2 241)	(+ / 13)	1 500	1 000	1 300	1 029	1 029	1701	1 1 1 1
	I			_	_	_	_	_		-
Water:	-	-	-	_	_	-	_	_	-	_
Water: Sanitation/sewerage:		-	-	-		-	-	-	-	-
Water:			- - -		-			-		- - -

KZN226 Mkhambathini - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		101 035	106 050	132 080	124 541	124 076	124 076	124 961	125 967	133 358
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		101 035	106 050	132 080	124 541	124 076	124 076	124 961	125 967	133 358
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 086	2 502	1 833	1 933	1 933	1 933	2 028	2 025	2 027
Community and social services		2 061	2 477	1 833	1 933	1 933	1 933	2 028	2 025	2 027
Sport and recreation		25	25	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		255	156	2 419	972	15 360	15 360	1 541	-	-
Planning and development		228	133	2 419	940	940	940	1 541	-	-
Road transport		27	23	-	31	14 420	14 420	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		526	528	533	597	597	597	621	648	677
Energy sources		-	-	-	-	-	-	-	-	-
Water management		_	-	_	-	_	-	-	-	-
Waste water management		_	-	_	_	-	-	-	-	-
Waste management		526	528	533	597	597	597	621	648	677
Other	4	6 462	4 704	5 349	7 400	6 400	6 400	7 554	7 886	8 241
Total Revenue - Functional	2	110 364	113 941	142 216	135 443	148 366	148 366	136 705	136 527	144 303
Expenditure - Functional										
Governance and administration		47 359	58 263	74 933	85 014	85 066	85 066	78 861	69 210	95 581
Executive and council		11 233	12 620	17 490	22 481	21 504	21 504	19 133	18 088	42 170
Finance and administration		36 127	45 643	57 442	62 533	63 562	63 562	59 728	51 121	53 411
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 101	18 243	22 131	30 947	31 157	31 157	30 514	33 207	33 981
Community and social services		12 311	14 040	20 931	27 137	28 907	28 907	26 898	29 325	29 925
Sport and recreation		2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	3 671
Public safety		-	2	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		160	115	110	340	340	340	354	369	386
Economic and environmental services		10 855	11 984	23 087	17 332	23 261	23 261	10 045	15 302	15 995
Planning and development		2 811	1 695	2 433	572	285	285	620	347	367
Road transport		8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	15 627
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 927	8 849	12 138	2 685	8 725	8 725	6 550	6 987	7 302
Energy sources		3 223	6 224	10 433	-	4 700	4 700	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		0	-	-	-	-	-			
Waste management		1 704	2 626	1 705	2 685	4 025	4 025	6 550	6 987	7 302
Other	4	5 291	3 827	969	6 925	685	685	642	670	697
Total Expenditure - Functional	3	83 534	101 166	133 258	142 902	148 894	148 894	126 611	125 376	153 555
Surplus/(Deficit) for the year		26 830	12 775	8 957	(7 459)	(528)	(528)	10 094	11 151	(9 252)

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

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
evenue - Functional										
Municipal governance and administration Executive and council		101 035	106 050	132 080	124 541	124 076	124 076	124 961	125 967	133 :
		-	-	-	-		-		-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		101 035	106 050	132 080	124 541	-	124 076	-	-	133
Finance and administration						124 076		124 961	125 967	133
Administrative and Corporate Support		103	40	83	64	64	64	67	70	
Asset Management		-	120	-	-	-	-	-	-	
Finance		45 386	43 156	52 263	54 007	53 541	53 541	47 375	43 179	44
Fleet Management		-	-	-	-	-	-	-	-	1
Human Resources		-	-	-	-	-	-	-	-	
Information Technology		-	-		-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-		-	-	-	-	
Property Services		55 546	62 734	79 735	70 470	70 470	70 470	77 519	82 718	88
Risk Management		-	-	-	-	-	-	-	-	1
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-		-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	<u> </u>
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		2 086	-	1 833	- 1 933	- 1 933	- 1 933	-	2 025	2
Community and public safety			2 502					2 028		
Community and social services		2 061	2 477	1 833	1 933	1 933	1 933	2 028	2 025	:
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	i i
Animal Care and Diseases		-	-	-	-	-	-	-	-	i i
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	745	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		2 061	1 732	1 833	1 933	1 933	1 933	2 028	2 025	1
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	Ì
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		25	25	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		25	25	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	1
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		_	_		_	_	_	_	_	
Health		-	-		-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services			-		_		-	-		
Laboratory Services										
Food Control					_	1				
Health Surveillance and Prevention of Communicable Disease		1				1				
Vector Control	ĭ					Ξ.				
Chemical Safety										
							_			

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Economic and environmental services		255	156	2 419	972	15 360	15 360	1 541	-	-
Planning and development		228	133	2 419	940	940	940	1 541	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and		228	133	2 419	940	940	940	1 541	-	
Project Management Unit		-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		27	23	-	31	14 420	14 420	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	
Roads		27	23	-	31	14 420	14 420	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		526	528	533	597	597	597	621	648	
Energy sources		-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems		-	-	_	-	_	-	_	-	
Nonelectric Energy		-	-	_	-	_	-	_	-	
Water management		-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		-	-	_	-	_	-	_	-	
Water Storage		_	_	_	_	_	_	_	_	
Waste water management		-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		_	_	_	_	_	_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	
Waste Water Treatment		_	_	_	_	_	_		_	
Waste management		526	528	533	597	597	597	621	648	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_		_	
Solid Waste Removal		526	528	533	597	597	597	621	648	
Street Cleaning			020	-		-	-	021	-	
Other		6 462	4 704	5 349	7 400	6 400	6 400	7 554	7 886	8
Abattoirs		0 402	4704		7400	-			-	
Air Transport								1		
Forestry		-	1	_	_	_	_		_	
Licensing and Regulation		6 462	4 704	5 349	7 400	6 400	6 400	7 554	7 886	8
		0 402	4 /04	5 349	7 400	6 400	6 400	/ 554	/ 000	0
Markets		-	-	-	-	-	-	-	-	
Tourism stal Revenue - Functional	2	- 110 364	- 113 941	142 216	- 135 443	- 148 366	148 366	136 705	136 527	144

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Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expendite
isand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
diture - Functional										
Iunicipal governance and administration		47 359	58 263	74 933 17 490	85 014 22 481	85 066 21 504	85 066	78 861 19 133	69 210	95
Executive and council		11 233	12 620 8 980	8 012			21 504		18 088	42
Mayor and Council		8 496			8 130	7 836	7 836	7 823	7 768	8
Municipal Manager, Town Secretary and Chief Executive		2 737	3 640	9 478	14 351	13 668	13 668	11 309	10 320	33 53
Finance and administration		36 127	45 643	57 442 12 329	62 533 12 403	63 562 11 888	63 562 11 888	59 728 12 865	51 121	55
Administrative and Corporate Support		10 413	10 731						11 305	
Asset Management Finance		8 986 11 959	10 383 16 473	19 257 19 129	22 109 19 045	25 299 17 873	25 299 17 873	17 816 20 811	14 688 19 911	15 20
Fleet Management		1 0 3 4	10 47 3	19 129	19 045	1 532	1 532	1 333	418	20
Human Resources		294	735	681	1 032	1 532	1 532	1 335	410	
			3 461	1 774	2 421		1 605	1 525	167	
Information Technology		1 112				1 605				
Legal Services Mediation Customer Balations, Bublicity and Madia Co		70	333	125	520	461	461	500	522	
Marketing, Customer Relations, Publicity and Media Co-		2 255	2 250	2 439	2 738	3 129	- 3 129	3 255	3 398	:
Property Services		2 200	2 200	2 439	2/30	5 129	3 129	3 200	3 390	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	- 71	-	250	100	- 100	270	- 125	
Supply Chain Management		2		55	250			2/0	125	
Valuation Service		-	0	-	-	150	150		-	
		-	-	-	-	-	-	-	-	
Governance Function		- 15 101	- 18 243	22 131	30 947	31 157	31 157	30 514	33 207	3
ommunity and public safety		15 101	18 243	22 131	30 947 27 137	31 157 28 907	31 157 28 907	30 514 26 898	33 207 29 325	3
Community and social services										2
Aged Care		285	237	302	840	810	810	676	1 431	
Agricultural		56	180	-	300	200	200	150	216	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums				-	-	-	-	-	-	
Child Care Facilities		1 449	1 008			_	-	-	-	
Community Halls and Facilities		6 686	7 578	14 895	13 242	15 763	15 763	15 183	15 852	1
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		451	210	982	931	976	976	795	851	
Disaster Management		70	348	770	950	950	950	656	883	
Education		10	405	92	210	190	190	198	206	
Indigenous and Customary Law		101	99	17	278	100	100	104	109	
Industrial Promotion		139	-	84	700	550	550	398	416	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		1 533	2 080	2 431	3 112	2 963	2 963	2 970	3 101	
Literacy Programmes		535	860	271	2 690	2 540	2 540	2 475	2 584	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		996	1 035	1 088	3 885	3 865	3 865	3 292	3 677	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation	1	2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	1	-	-	-	-	_	-	-	-	
Community Parks (including Nurseries)	1	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	
Public safety		-	2	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	_	-	_	_	_	-	-	
Control of Public Nuisances		_	-	-	-	_		-	-	
Fencing and Fences		-	_	-	-	_		-	-	
Fire Fighting and Protection		-	2	-	-	_		-	-	
Licensing and Control of Animals	1	-	_	_	-	_	-	_	_	
Police Forces, Traffic and Street Parking Control	1	-	_	_	-	_	-	_	_	
Pounds		_	_	-	_	_	-	_	_	
Housing		-	-	-	-	-		-	-	
Housing	1	-	-	-	-	-	-	-	-	
Informal Settlements			-			_				
Health	1	160	115	110	340	340	340	354	369	
Ambulance	1	.00	-	-	540	540	540		-	
Health Services	1	- 160	- 115	110	340	340	340	354	369	
Laboratory Services	1	-	-	-	- 340	540	- 340	- 304	- 305	
Food Control	1	-	_	_	_	_	-	-	_	
		-	-	-	_	-			-	
Health Surveillance and Prevention of Communicable Disease	2	-	-	-	-	-	-	-	-	
Vector Control	1	-	-	-	-	-	-	-	-	
Chemical Safety					-					

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditur
t housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	2024/25
Economic and environmental services		10 855	11 984	23 087	17 332	23 261	23 261	10 045	15 302	15 9
Planning and development		2 811	1 695	2 433	572	285	285	620	347	36
Billboards		-	-	-	-	-	-	-	-	í ·
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	í ·
Central City Improvement District		-	-	-	-	-	-	-	-	(
Development Facilitation		3	-	-	-	-	-	-	-	
Economic Development/Planning		2 576	1 445	2 393	260	260	260	270	291	3
Regional Planning and Development		-	_	-	-	_	-	_	-	í.
Town Planning, Building Regulations and Enforcement, and		231	250	40	312	25	25	350	57	í.
Project Management Unit		_	_	-	_	_		_	_	í.
Provincial Planning		_	_	_		_	_	_	_	í.
Support to Local Municipalities		_	-	_	-	-	_	_	-	í.
Road transport		8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	15
Public Transport		0 040	10 203	20 034	10700	22 310	22 310	3424	14 3 34	15
		-	-	-	-	-	-	-	-	í.
Road and Traffic Regulation		-	-	-	-	-	-	-	_	
Roads		8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	15
Taxi Ranks		-	-		-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	í.
Coastal Protection		-	-	-	-	-	-	-	-	(
Indigenous Forests		-	-	-	-	-	-	-	-	(
Nature Conservation		-	-	-	-	-	-	-	-	(
Pollution Control		-	-	-	-	-	-	-	-	í.
Soil Conservation		-	_	_	-	_	-	_	-	í.
Trading services		4 927	8 849	12 138	2 685	8 725	8 725	6 550	6 987	7
Energy sources		3 223	6 224	10 433	-	4 700	4 700	-	-	í
Electricity		3 223	6 224	10 433	-	4 700	4 700	-	-	1
Street Lighting and Signal Systems				-	_	_	_	_	-	í.
Nonelectric Energy		_	_	_	_	_	_	_	-	í.
Water management		-	-	-	-	-	-	-	-	
Water Treatment		_	-	-	-	-		_	-	
Water Distribution			-							í.
		-	_	-				_		í.
Water Storage Waste water management		- 0	-		-	-		-	-	
		U		-						1
Public Toilets		-	-	-	-	-		-	-	í.
Sewerage			-	-	-	-		-	-	(
Storm Water Management		0	-	-	-	-		-	-	í.
Waste Water Treatment		-	-	-	-	-	-	-	-	
Waste management		1 704	2 626	1 705	2 685	4 025	4 025	6 550	6 987	7
Recycling		-	-	-	-	-	-	-	-	í.
Solid Waste Disposal (Landfill Sites)		8	60	138	480	380	380	395	413	
Solid Waste Removal		1 693	2 565	1 509	2 145	3 345	3 345	5 955	6 287	6
Street Cleaning		3	-	58	60	300	300	200	288	
Other		5 291	3 827	969	6 925	685	685	642	670	
Abattoirs	1	-	-	-	-	-	-	-	-	
Air Transport		_	-	_	-	_	_	_	-	_
Forestry	1	_	_	-	_	-	_	_	_	
Licensing and Regulation		5 285	3 827	636	6 925	685	685	642	670	_
Markets	1	0.200	0.021		- 0 325	-	-	-	-	
Tourism	1	- 6	-	333	-	-	_	_	_	
otal Expenditure - Functional	3	83 534	101 166	133 258	142 902	148 894	148 894	126 611	125 376	153
	5									153
rplus/(Deficit) for the year	1	26 830	12 775	8 957	(7 459)	(528)	(528)	10 094	11 151	(

Advances
 Construction of provide and second provide and p

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Finance and Administration		101 035	106 050	132 080	124 541	124 076	124 076	124 961	125 967	133 358
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		2 061	2 477	1 833	1 933	1 933	1 933	2 028	2 025	2 027
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		27	23	-	31	14 420	14 420	-	-	-
Vote 8 - Planning and Development		228	133	2 419	940	940	940	1 541	-	-
Vote 9 - Sport and Recreation		25	25	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		6 462	4 704	5 349	7 400	6 400	6 400	7 554	7 886	8 241
Vote 12 - Waste Management		526	528	533	597	597	597	621	648	677
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		_	-	_	-	_	_	-	-	-
Vote 15 - Health		-	_	_	-	-	-	_	-	-
Total Revenue by Vote	2	110 364	113 941	142 216	135 443	148 366	148 366	136 705	136 527	144 303
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance and Administration		36 124	45 572	57 387	62 283	63 312	63 312	59 458	50 996	53 280
Vote 2 - Finance and Administration2		2	71	55	250	100	100	270	125	131
Vote 3 - Executive and Council		11 233	12 620	17 490	22 481	21 504	21 504	19 133	18 088	42 170
Vote 4 - Community and Social Services		5 081	5 197	5 673	10 995	10 414	10 414	9 042	10 683	10 446
Vote 5 - Community and Social Services2		7 236	8 843	15 590	16 142	18 493	18 493	17 856	18 642	19 478
Vote 6 - Energy Sources		3 223	6 224	10 433	-	4 700	4 700	-	-	-
Vote 7 - Road Transport		8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	15 627
Vote 8 - Planning and Development		2 811	1 695	2 433	572	285	285	620	347	367
Vote 9 - Sport and Recreation		2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	3 671
Vote 10 - Public Safety		-	2	-	-	-	-	-	-	-
Vote 11 - Other		5 285	3 827	636	6 925	685	685	642	670	697
Vote 12 - Waste Management		1 704	2 626	1 705	2 685	4 025	4 025	6 550	6 987	7 302
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		0	-	-	-	-	-	-	-	-
Vote 15 - Health		160	115	110	340	340	340	354	369	386
Total Expenditure by Vote	2	83 534	101 166	133 258	142 902	148 744	148 744	126 611	125 376	153 555
Surplus/(Deficit) for the year	2	26 830	12 775	8 957	(7 459)	(378)	(378)	10 094	11 151	(9 252)

<u>References</u> 1. Insert "Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expendit
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 1 - Finance and Administration		101 035	106 050	132 080	124 541	124 076	124 076	124 961	125 967	133
1.1 - Finance		45 386	43 156	52 263	54 007	53 541	53 541	47 375	43 179	44
1.2 - Fleet Management		-	-	-	-	-	-	-	-	
1.3 - Asset Management		-	120	-	-	-	-	-	-	
1.4 - Administrative and Corporate Support		103	40	83	64	64	64	67	70	
1.5 - Human Resources		-	-	-	-	-	-	-	-	
1.6 - Property Services		55 546	62 734	79 735	70 470	70 470	70 470	77 519	82 718	88
1.7 - Legal Services		-	-	-	-	-	-	_	-	
1.8 - Information Technology 1.9 - Marketing, Customer Relations, Publicity and N	lodia (_	-	_	-	-	-	1	_	
1.5 - Marketing, Customer Relations, Fublicity and W									_	
Mate 0. Fireman and Administration0		-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	
2.1 - Supply Grain Management				1	Ξ.	Ξ.		1		
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Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-	-	
3.2 - Mayor and Council	1	-	-	-	-	-	-	-	-	
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Vote 4 - Community and Social Services		2 061	2 477	1 833	1 933	1 933	1 933	2 028	2 025	2
4.1 - Disaster Management		- 2 061	745 1 732	- 1 833	- 1 933	- 1 933	- 1 933	2 028	2 025	
4.2 - Libraries and Archives 4.3 - Population Development		2 001	1732	1 0 3 3	- 1933	1 933	1 933	2 028	2 025	2
4.3 - Population Development 4.4 - Cultural Matters		-	-	-	_	-	_	-	-	
4.5 - Indigenous and Customary Law				1				1		
4.6 - Industrial Promotion		_		1	Ξ.	Ξ.		1		
4.7 - Agricultural		_	_	_	-	-	-	-	-	
4.8 - Aged Care		-	-	_	-	-	-	-	-	
4.9 - Child Care Facilities		-	-	_	_	-	-	-	-	
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Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	
5.1 - Literacy Programmes		-	-	-	-	-	-	-	_	
5.2 - Education		-	_	_	_	_	-	-	-	
5.3 - Community Halls and Facilities		-	-	_	-	-	-	-	-	
5.4 - Tourism		-	-	-	-	-	-	-	-	
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Vote 6 - Energy Sources	1	-	-	-	-	-	-	-	-	
6.1 - Electricity	1	-	-	-	-	-	-	-	-	
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Vote 7 - Road Transport	1	27	23	-	31	14 420	14 420	-	-	
7.1 - Roads	1	27	23	-	31	14 420	14 420	-	-	
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Vote 8 - Planning and Development	1	228	133	2 419	940	940	940	1 541	-	
8.1 - Town Planning, Building Regulations and Enfor	cemer		133	2 419	940	940	940	1 541	-	
8.2 - Development Facilitation	1	-	-	-	-	-	-	-	-	
8.3 - Economic Development/Planning	1	-	-	-	-	-	-	-	-	
8.4 - Regional Planning and Development	ļ	-	-	-	-	-	-	-	-	
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8.5 - Corporate Wide Strategic Planning (IDPs, LEDs	Υ						_	_	-	
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8.5 - Corporate Wide Strategic Planning (IDPs, LEDs	ĺ	-	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs	ĺ									

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021/2	22	2022/23 Mediu	Im Term Revenue Framework	a Expenditu
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 9 - Sport and Recreation		25	25	-	-	-	-	-	-	
9.1 - Sports Grounds and Stadiums		25	25	-	-	-	-	-	-	
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Vote 10 - Public Safety		-	-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences		-	-	-	_	-	-	_	_	
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Vote 11 Other		-	-	-	-	-	-	-	- 7 996	
Vote 11 - Other 11.1 - Licensing and Regulation		6 462 6 462	4 704 4 704	5 349 5 349	7 400 7 400	6 400 6 400	6 400 6 400	7 554	7 886 7 886	82
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Vote 12 - Waste Management		526	528	533	597	597	597	621	648	
12.1 - Solid Waste Removal		526	528	533	597	597	597	621	648	e
12.2 - Street Cleaning		-	-	-	-	-	-	-	-	
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
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Vote 13 - Housing		-	-	-	-	-	-	-	-	
13.1 - Housing		-	-	-	-	-	-	-	-	
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	
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Vote 15 - Health		-	-	-	-	-	-	-	-	
15.1 - Health Services		-	-	-	-	-	-	-	-	
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Vote Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/2	22	_ozz.zo mediu	m Term Revenue Framework	
housand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
venue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/2
penditure by Vote	1									
Vote 1 - Finance and Administration	Ľ	36 124	45 572	57 387	62 283	63 312	63 312	59 458	50 996	5
1.1 - Finance		11 959	16 473	19 129	19 045	17 873	17 873	20 811	19 911	2
1.2 - Fleet Management		1 034	1 206	1 654	1 832	1 532	1 532	1 333	418	-
1.3 - Asset Management		8 986	10 383	19 257	22 109	25 299	25 299	17 816	14 688	1
1.4 - Administrative and Corporate Support		10 413	10 731	12 329	12 403	11 888	11 888	12 865	11 305	1
1.5 - Human Resources		294	735	681	1 2 1 5	1 525	1 525	1 325	587	
1.6 - Property Services		2 255	2 250	2 4 3 9	2 738	3 129	3 129	3 255	3 398	
1.7 - Legal Services		2 233	333	125	520	461	461	500	522	
1.8 - Information Technology		1 112	3 461	1 774	2 421	1 605	1 605	1 554	167	
 1.9 - Marketing, Customer Relations, Publicity and I 	l ledia (-	-	-	- 2 421	-	- 1003	- 1 334	-	
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Vote 2 - Finance and Administration2		2	71	55	250	100	100	270	125	
2.1 - Supply Chain Management		2	71	55	250	100	100	270	125	
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Vote 3 - Executive and Council		11 233	12 620	17 490	22 481	21 504	21 504	19 133	18 088	4
3.1 - Municipal Manager, Town Secretary and Chief	Execu	2 737	3 640	9 478	14 351	13 668	13 668	11 309	10 320	3
3.2 - Mayor and Council		8 496	8 980	8 012	8 130	7 836	7 836	7 823	7 768	
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Vote 4 - Community and Social Services		5 081	5 197	5 673	10 995	10 414	10 414	9 042	10 683	1
4.1 - Disaster Management		70	348	770	950	950	950	656	883	
4.2 - Libraries and Archives		1 533	2 080	2 431	3 112	2 963	2 963	2 970	3 101	
4.3 - Population Development		996	1 035	1 088	3 885	3 865	3 865	3 292	3 677	
4.4 - Cultural Matters		451	210	982	931	976	976	795	851	
4.5 - Indigenous and Customary Law		101	99	17	278	100	100	104	109	
4.6 - Industrial Promotion		139	-	84	700	550	550	398	416	
4.7 - Agricultural		56	180	-	300	200	200	150	216	
4.8 - Aged Care		285	237	302	840	810	810	676	1 431	
4.9 - Child Care Facilities		1 449	1 008	-	-	-	-	-	-	
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Vote 5 - Community and Social Services2		7 236	8 843	15 590	16 142	18 493	18 493	17 856	18 642	1
5.1 - Literacy Programmes		535	860	271	2 690	2 540	2 540	2 475	2 584	
5.2 - Education		10	405	92	210	190	190	198	206	
5.3 - Community Halls and Facilities		6 686	7 578	14 895	13 242	15 763	15 763	15 183	15 852	1
5.4 - Tourism		6	-	333	-	-	-	-	-	
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Vote 6 - Energy Sources	1	3 223	6 224	10 433	-	4 700	4 700	-	-	
6.1 - Electricity		3 223	6 224	10 433	-	4 700	4 700	-	-	
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Vote 7 - Road Transport	1	8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	1
7.1 - Roads	1	8 045	10 289	20 654	16 760	22 976	22 976	9 424	14 954	1
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Vote 8 - Planning and Development	1	2 811	1 695	2 433	572	285	285	620	347	
8.1 - Town Planning, Building Regulations and Enfo	cemer		250	40	312	25	25	350	57	
8.2 - Development Facilitation	1	3	-	-	-	-	-	-	-	
8.3 - Economic Development/Planning		2 576	1 445	2 393	260	260	260	270	291	
8.4 - Regional Planning and Development	Į –	-	-	-	-	-	-	-	-	
8.5 - Corporate Wide Strategic Planning (IDPs, LED	S)	-	-	-	-	-	-	-	-	
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	
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Vote 0 Short and Descention	1									
Vote 9 - Sport and Recreation		2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	
9.1 - Sports Grounds and Stadiums	1	2 630	4 086	1 091	3 470	1 910	1 910	3 262	3 513	
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Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
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Vote 10 - Public Safety 10.1 - Fire Fighting and Protection		-	2	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
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Vote 11 - Other		- 5 285	- 3 827	- 636	6 925	- 685	- 685	- 642	- 670	- 697
11.1 - Licensing and Regulation		5 285	3 827	636	6 925	685	685	642	670	697
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Vote 12 - Waste Management		1 704	2 626	1 705	2 685	4 025	4 025	6 550	6 987	7 302
12.1 - Solid Waste Removal		1 693	2 565	1 509	2 145	3 345	3 345	5 955	6 287	6 570
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		3 8	- 60	58 138	60 480	300 380	300 380	200 395	288 413	301 431
12.3 - Solid Waste Disposal (Landilli Sites)		-	-	-	400 -	- 300	- 300	- 395	415	431
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Vote 13 - Housing		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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Vote 14 - Waste Water Management		0	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		0	-	-	1	1	-	_	-	Ξ.
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Vote 15 - Health 15.1 - Health Services		160 160	115 115	110 110	340 340	340 340	340 340	354 354	369 369	386 386
		-	-	-	-	-	-		- 309	- 300
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	83 534	- 101 166	- 133 258	- 142 902	- 148 744	- 148 744	126 611	125 376	- 153 555
Surplus/(Deficit) for the year	2	26 830	12 775	8 957	(7 459)	(378)	(378)	10 094	11 151	(9 252)

Surplication (of the year 2 2 20 630 12.713 6 937 (1435) References 1. Insert 'Vole', e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vole

KZN226 Mkhambathini - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Yes	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	17 480	21 849	28 644	20 553	21 544	21 544	28 143	22 406	19 260	20 127
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	_	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	526	528	533	597	597	597	463	621	648	677
Rental of facilities and equipment		132	248	-	359	359	359	8	373	373	407
		4 539	4 286	2 596	4 000	2 600	2 600	774	1 975	1 975	2 062
Interest earned - external investments					4 000	2 000	2 000	114	1975	1975	2 002
Interest earned - outstanding debtors		3 748	960	(20)	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	25	0	36	4	4	1	5	5	5
Licences and permits		6 462	4 704	5 349	7 400	6 400	6 400	4 696	7 554	7 886	8 241
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		60 609	69 092	85 494	76 559	76 559	76 559	76 308	84 194	87 718	93 459
Other revenue	2	641	534	3 245	1 185	1 128	1 128	1 590	1 797	267	279
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		94 167	102 227	125 842	110 688	109 191	109 191	111 983	118 924	118 133	125 257
Expenditure By Type											
Employee related costs	2	34 971	36 529	43 215	48 558	48 265	48 265	37 974	53 084	55 258	80 594
Remuneration of councillors	2	5 809	6 024	6 022	6 693	6 693	6 693	5 891	6 960	6 867	7 586
Debt impairment	3	1 540	4 890	5 167	3 140	3 140	3 140	-	5 221	3 409	3 563
Depreciation & asset impairment	2	8 722	9 3 1 9	10 756	11 609	11 599	11 599	8 961	11 916	12 392	12 946
Finance charges		3	4	0	-	-	-	0	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	6 051	4 605	4 605	2 570	3 640	4 362	4 558
Contracted services		18 584	27 530	38 107	43 396	51 099	51 099	46 369	26 842	29 390	29 996
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	11 233	13 712	23 858	23 455	23 493	23 493	24 380	18 948	13 698	14 310
Losses		195	113	1 689	-	-	-	-	-	-	-
Total Expenditure		81 057	98 121	128 813	142 902	148 894	148 894	126 145	126 611	125 376	153 555
Surplus/(Deficit)		13 110	4 106	(2 972)	(32 214)	(39 703)	(39 703)	(14 161)	(7 687)	(7 243)	(28 298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 385	16 076	25 800	24 755	39 175	39 175	25 402	17 781	18 394	19 046
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	-	-	_	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	120	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)
Attributable to minorities		-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) attributable to municipality		32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Capital consumity Vite Description 2 Vite 31-strange and Administration 2 - <th>Vote Description</th> <th>Ref</th> <th>2018/19</th> <th>2019/20</th> <th>2020/21</th> <th></th> <th>Current Ye</th> <th>ar 2021/22</th> <th></th> <th>2022/23 Mediu</th> <th>m Term Revenue Framework</th> <th>e & Expenditure</th>	Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Capital standing LV de Margar expending to be appopriate Val - Parce and Artinetation Val - Parce and Artinetation Val - Community and State Service Val	R thousand	1										Budget Year +2 2024/25
Multipart control Participart control Particonton <t< td=""><td>Capital expenditure - Vote</td><td></td><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Duuget</td><td>Duugei</td><td>Torecast</td><td>outcome</td><td>2022/25</td><td>2023/24</td><td>2024/23</td></t<>	Capital expenditure - Vote		Outcome	Outcome	Outcome	Duuget	Duugei	Torecast	outcome	2022/25	2023/24	2024/23
Vol 3-Electric Control / Vol 3-Electric Control		2										
Number Number Schwarz - <			-	-	-	-	-	-	-	-	-	-
Vold - Community and Social Socies -	Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-
West-Exception Community and Social Strinked: - <td>Vote 3 - Executive and Council</td> <td></td> <td>-</td>	Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Work - Round France -			-		-	-	-		-	-	-	-
Voor 8Perioring and Development -			-		-	-	-			-	-	-
Web Pointing and Development <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>			-	-	-		-			-	-	-
Web South IP And Searabian - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		-			-	-	-
Vest 1: Orbits -												-
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Ubb 12 Visite Management -			-	-	-		-				-	-
Vol: 14 - Houring Vol: 14			-	-	-	-	-	-		-	-	-
Use 14 Value Water Management Vets 15 - Isahib ser expenditure sub-tabil -			-	-	-	-	-	-		-	-	-
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Capital multi-year expendition: so to Appropriate to the Appropriate Action Software Ac												-
Single-strangendium to the appropriated Web 1- Finance and Administration? 2 31 469 33 565 34 522 905 905 905 34 614 1200 1300 Veb 3- Finance and Administration? - <td></td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		7										-
Void 1 - France and Administration 31 459 33 352 945 905 905 34 84 1200 1 300 Void 2 - France and Administration -			_	-	-	-	_	_	_	-	_	_
Vote 3 - France and Administration2 - 5.422 Vote 3 - Computing and Social Services 6.455 6.933 10.29 2.655 -		2										
Vote 3 - <td></td> <td></td> <td>31 459</td> <td>33 565</td> <td>34 392</td> <td>905</td> <td></td> <td>905</td> <td>34 814</td> <td>1 200</td> <td>1 300</td> <td>1 600</td>			31 459	33 565	34 392	905		905	34 814	1 200	1 300	1 600
Vote 4 - Community and Social Services 936 3 333 - - - - - - 542 Vote 5 - Community and Social Services 6455 995 10053 -			-	-	-	-		-	-	- 1	-	-
Vote 5 Community and Social Sorvices 6 6 - - - 1572 - 580 Vote 5 Community and Social Sorvices 6 73 517 99 204 14 590 46 935 11 288 11 728 4 688 Vote 8 Preming and Development 99 719 96 631 110 53 -					-	-	-	-	-			-
Vote 5 - Energy Sources -					-	-	-	-	45.070			-
Unite Vector Figure 30 Development 66 641 73 517 95 204 14 590 46 395 112 808 117 88 46 68 Vote 8 - Penoting and Development 90 719 96 631 110 533 -			6 455			2 965		-	15 8/2	-	5 830	-
Unde 3-Pienning and Development 99 719 96 61 110 533 - 1 227 11227 110 533 - - - - - - 13 161 -<			-			-		-	-	-	-	- 11 646
Vote 10 - Public Safety - - - 13 161 - - - 6 387 - 3 065 Vote 10 - Dublic Safety -												
Vols 1 -			90 7 19	96 631								-
Ubbr -			-	-		13 101						8 000
Vore 12 - Waste Management - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-			-						
Unit 3 - Housing Vote 14 - Vote 1			_	-	_	-	-	_		_	_	_
Under 14 - Weste Wiefs Management -				_	_	_	_				_	_
Under 15 - Health -				_			_	_			_	_
Capital Expenditure sub-total 194 640 216 669 251 159 31 621 49 067 49 067 280 394 12 988 20 224 Total Capital Expenditure - Yote 194 640 216 699 251 159 31 621 49 067 49 067 280 394 12 988 20 224 Capital Expenditure - Yunctional 31 459 33 665 34 392 905 905 905 34 814 1 200 1 300 Executive and ouncil - 1029 2965 - - 1572 - 11 282 - 13 161 - - - - - - - - - - - - - - - - - - -			_	_	-		-	-	_	_	-	_
Total Capital Expenditure - Vote 194 640 216 699 251 159 31 621 49 067 49 067 280 394 12 988 20 284 Capital Expenditure - Functional Governance and administration Internal audit 31 459 33 665 34 392 905 905 34 814 1200 1300 Community and public safety Community and social services 6 821 12 987 11 029 16 128 - - - - - - - - - - - - - - - - - - 1300 13			194 640	216 699	251 159	31 621	49 067	49 067	280 394	12 988	20 294	21 246
Capital Expenditure - Functional Overnance and administration Executive and council Finance and administration Internal audit 31 459 33 565 34 392 905 905 905 34 814 1 200 1 300 Executive and council Finance and administration Internal audit 31 459 33 565 34 392 905 905 905 34 814 1 200 1 300 Community and public safety Community and social services 6 821 12 987 11 029 2 985 - - 1 872 - 11 282 Community and social services 6 821 12 987 11 029 2 985 - - 6 367 - 3065 Public safety -												21 246
Governance and administration 31 459 33 565 34 332 905 905 34 814 1200 1300 Executive and council -												
Executive and council Finance and administration Internal audit 31 459 33 565 34 392 905 905 34 814 1200 1300 Community and public safety 6 821 12 987 11 029 16 126 - - 22 333 - 14 326 Community and social services 6 821 12 987 11 029 2 865 - - 15 672 - 11 262 Sport and recreation -			31 459	33 565	34 392	905	905	905	34 814	1 200	1 300	1 600
Finance and administration 31 459 33 565 34 392 905 905 905 34 814 1 200 1 300 Community and public safety 6 821 12 987 11 029 16 126 - - 22 23 - 14 326 Community and social services 6 821 12 987 11 029 2 665 - - 15 872 - 14 326 Community and creation - - - 13 161 - - 6 367 - 3065 Public safety - <td></td> <td></td> <td>51455</td> <td>55 505</td> <td>54 552</td> <td></td> <td></td> <td>505</td> <td>54 014</td> <td>1 200</td> <td>1 500</td> <td>1 000</td>			51455	55 505	54 552			505	54 014	1 200	1 500	1 000
Internal audit -			31 459	33 565	34 392			905	34 814	1 200	1 300	1 600
Community and public safety 6 821 12 987 11 029 16 126 - - 22 239 - 14 326 Community and public safety 6 821 12 987 11 029 2 965 - - 15 672 - 11 262 Sport and recreation - - - 13 161 - - 6 367 - 3065 Public safety -			-	-	-	-			-		-	
Community and social services Sport and recreation 6 6821 12 987 11 029 2 965 - - - 11 1262 Sport and recreation - - - 13 161 - - 6 367 - 3 065 Public safety - <td></td> <td></td> <td>6 821</td> <td>12 987</td> <td>11 029</td> <td>16 126</td> <td></td> <td></td> <td>22 239</td> <td></td> <td>14 326</td> <td>8 000</td>			6 821	12 987	11 029	16 126			22 239		14 326	8 000
Sport and recreation - - - 13 161 - - 6 367 - 3 065 Public safety - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>_</td>							_	-		-		_
Public safety - <			_	_	_		_	_		-		8 000
Housing Health -			-	_	_		_			_		_
Health - <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			-	_	_	_	_	_	_	_	_	_
Economic and environmental services 156 360 170 148 205 737 14 590 48 162 48 162 223 341 16 762 4 668 Planning and development 90 719 96 631 110 533 - 1227 1227 110 533 -			-	_	_	_	_	_	_	_	_	_
Planning and development Road transport 90 719 96 631 110 533 1 227 1 227 1 10 533 -			156 360	170 148	205 737	14 590	48 162	48 162	223 341	16 762	4 668	11 646
Road transport 65 641 73 517 95 204 14 590 46 935 46 935 112 808 16 762 4 668 Environmental protection - <td></td> <td></td> <td></td> <td></td> <td>110 533</td> <td>-</td> <td>1 227</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					110 533	-	1 227				-	-
Environmental protection - <td>о I</td> <td></td> <td></td> <td></td> <td></td> <td>14 590</td> <td></td> <td></td> <td></td> <td>16 762</td> <td>4 668</td> <td>11 646</td>	о I					14 590				16 762	4 668	11 646
Trading services Image of the services<			-	-	-	-	_	_	-	-	-	_
Energy sources Water management - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-	-
Waste water management Waste management -			-	-	-	-	-	-	-	-	-	-
Waste water management Waste management -			-	-	-	-	-	-	-	-	-	-
Other - <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional 3 194 640 216 699 251 159 31 621 49 067 49 067 280 394 17 962 20 294 Funded by: -	Waste management		-	-	-	-	-	-	-	-	-	-
Funded by: 112 534 124 307 136 412 24 755 39 175 162 402 15 462 18 394 Provincial Government -	Other		-	-	-	-	-	-	-	-	-	_
National Government 112 534 124 307 136 412 24 755 39 175 39 175 162 402 15 462 18 394 Provincial Government - <t< td=""><td>Total Capital Expenditure - Functional</td><td>3</td><td>194 640</td><td>216 699</td><td>251 159</td><td>31 621</td><td>49 067</td><td>49 067</td><td>280 394</td><td>17 962</td><td>20 294</td><td>21 246</td></t<>	Total Capital Expenditure - Functional	3	194 640	216 699	251 159	31 621	49 067	49 067	280 394	17 962	20 294	21 246
National Government 112 534 124 307 136 412 24 755 39 175 39 175 162 402 15 462 18 394 Provincial Government - <t< td=""><td>Funded by:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Funded by:											
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher			112 534	124 307	136 412	24 755	39 175	39 175	162 402	15.462	18 304	19 046
District Municipality				-		24700			102 402		- 10 034	10 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher			_	_		_			_			
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	biolity manapany											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher												
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	Transfers and subsidies - capital (monetary											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher												
Private Enterprises, Public Corporations, Higher												
Educational institutions) – – – – – – – – – – – –	Educational Institutions)		-	-	-	-	_	_	-	_	-	_
Transfers recognised - capital 4 112 534 124 307 136 412 24 755 39 175 39 175 162 402 15 462 18 394		4	112 534	124 307	136 412	24 755	39 175	39 175	162 402	15 462	18 394	19 046
Borrowing 6			_	_		_						
Dortowing 0 82 106 92 393 114 746 6 866 9 892 9 892 117 991 2 500 1 900		5	82 106	92 393		6 866	9 892	9 892	117 991		1 900	2 200
Total Capital Funding 7 194 664 216 699 251 159 31 621 49 067 49 067 280 394 17 952 20 294		7										21 246

Lotal vapuar running
 <u>References</u>

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

Include capital component of PPP unitary payment. Note that capital transfers are only pay payment and the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Finance and Administration	2	-	-	_	-	-	-	-	-	-	_
1.1 - Finance									-	-	-
1.2 - Fleet Management									-	-	-
1.3 - Asset Management 1.4 - Administrative and Corporate Support									-	_	_
1.5 - Human Resources									-	-	-
1.6 - Property Services									-	-	-
1.7 - Legal Services 1.8 - Information Technology									-	_	-
1.9 - Marketing, Customer Relations, Publicity and I	Media C	o-ordination							-	-	-
									-	-	-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
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									-	-	-
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Vote 3 - Executive and Council		-	-	-	_	-	-	-	_	_	_
3.1 - Municipal Manager, Town Secretary and Chief	Execut								-	-	-
3.2 - Mayor and Council									-	-	-
									-		_
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									-	-	-
									-	_	_
									-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Disaster Management									-	-	-
4.2 - Libraries and Archives4.3 - Population Development									-	-	_
4.4 - Cultural Matters									-	_	-
4.5 - Indigenous and Customary Law									-	-	-
4.6 - Industrial Promotion									-	-	-
4.7 - Agricultural 4.8 - Aged Care									-	_	_
4.9 - Child Care Facilities									-	-	-
									-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-
5.1 - Literacy Programmes 5.2 - Education									-	-	_
5.2 - Education 5.3 - Community Halls and Facilities									-	-	-
5.4 - Tourism									-	-	-
									-	-	-
									-	-	_
									-	-	-
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Vote 6 - Energy Sources		-	_	-			_				
Vote 6 - Energy Sources 6.1 - Electricity		-	-	_	-	-	-	-	-		-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	
7.1 - Roads									-	-	
									-	-	
									-	-	
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Vote 8 - Planning and Development			-	-	-	-	-	-	-	-	
8.1 - Town Planning, Building Regulations and Enforc	omon	- t and City Engineer		-	-	-	-	-	_	_	
8.2 - Development Facilitation		t, and only Enginee	21						_	_	
8.3 - Economic Development/Planning									-	-	
8.4 - Regional Planning and Development									-	_	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	
8.6 - Project Management Unit									-	-	
, ,									-	-	
									-	-	
									-	-	
									-	-	
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	
9.1 - Sports Grounds and Stadiums									-	-	
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Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	
10.1 - Fire Fighting and Protection									-	-	
10.2 - Fencing and Fences									-	-	
									-	-	
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Vote 11 - Other		-	-	-	-	-	-	-	_	_	
11.1 - Licensing and Regulation									-	_	
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal									-	-	-
12.2 - Street Cleaning									-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
13.1 - Housing									-	-	-
									-	-	-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management									-	-	-
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Vote 15 - Health		-	-	-	-	-	-	-	-	-	-
15.1 - Health Services									-	-	_
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									-	-	-
Capital multi-year expenditure sub-total	1	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
apital expenditure - Municipal Vote											
ingle-year expenditure appropriation	2										
Vote 1 - Finance and Administration		31 459	33 565	34 392	905	905	905	34 814	1 200	1 300	10
1.1 - Finance		- 2 845	472 2 845	859 4 774	-	_	-	859 4 774	_	1 000	
1.2 - Fleet Management 1.3 - Asset Management		28 613	30 247	28 759	555	555	- 555	29 034	800	300	14
1.4 - Administrative and Corporate Support		-	-		350	350	350	147	400	-	
1.5 - Human Resources		-	-	-	-	-	-	-	-	-	
1.6 - Property Services		-	-	-	-	-	-	-	-	-	
1.7 - Legal Services		-	-	-	-	-	-	-	-	-	
1.8 - Information Technology		-	-	-	-	-	-	-	-	-	
1.9 - Marketing, Customer Relations, Publicity and Me	edia C	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	
2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
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Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	
3.1 - Municipal Manager, Town Secretary and Chief E	xecut		-	-	-	-	-	-	-	-	
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	
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No. 1 0								-		5 400	
Vote 4 - Community and Social Services		366	3 033	-	-	-	-	-	-	5 432	
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	
4.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
4.3 - Population Development		-	-	-	-	-	-	-	-	-	
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-	
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		_	_	_	-		_	-		_	
4.7 - Agricultural		_	_		_		_		_	_	
4.8 - Aged Care		_	_	_	_		_		_		
4.9 - Child Care Facilities		366	3 033	-	_	_	_	-	-	5 432	
		-	-	-	_	-	-	-	-	-	
Vote 5 - Community and Social Services2		6 455	9 953	11 029	2 965	-	-	15 872	-	5 830	
5.1 - Literacy Programmes		-	-		-	-	-	-	-	-	
5.2 - Education		_	_	_			_	_	_	_	
5.3 - Community Halls and Facilities		6 455	9 953	11 029	2 965	_	_	15 872	-	5 830	
5.4 - Tourism		-	-	-	-	-	-	-	-	-	
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Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	
6.1 - Electricity		-	-	-	-	-	-	-	-	-	
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Road Transport		65 641	73 517	95 204	14 590	46 935	46 935	112 808	11 788	4 668	11 646
7.1 - Roads		65 641	73 517	95 204	14 590	46 935	46 935	112 808	11 788	4 668	11 646
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		90 719	96 631	110 533	-	1 227	1 227	110 533	-	-	-
8.1 - Town Planning, Building Regulations and Enforce	emen	90 719	96 631	110 533	-	1 227	1 227	110 533	-	-	-
8.2 - Development Facilitation 8.3 - Economic Development/Planning		_	_	1	_	_	_	2		_	-
8.3 - Economic Development/Planning 8.4 - Regional Planning and Development		_	_		_	_	_	_	_	_	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	-	-	-	_	_	-	-
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	_	_	_	_	_		_	_	_
Vote 9 - Sport and Recreation		-	-	-	13 161	-	-	6 367	-	3 065	8 00
9.1 - Sports Grounds and Stadiums		-	-	-	13 161	-	-	6 367	-	3 065	8 00
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		-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	_	-	-	-	-	-	-	_	-
10.2 - Fencing and Fences		_	1	1	_	-	1	1	_	_	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
12.2 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)		-	_	-	_	-	-	1	-	-	-
		_			_	_	-			_	_
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-	-
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		-	-		-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		_		-	-	_	_	1			
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Vote 15 - Health				-	-			-			-
15.1 - Health Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		194 640	216 699	251 159	31 621	49 067	49 067	280 394	12 988	20 294	21 246
Total Capital Expenditure		194 640	216 699	251 159	31 621	49 067	49 067	280 394	12 988	20 294	21 246

KZN226 Mkhambathini - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		6 807	20 222	33 996	30 812	25 014	25 014	29 130	14 171	7 650	(855)
Call investment deposits	1	57 135	45 234	16 448	-	-	-	13 533	-	-	-
Consumer debtors	1	19 225	15 342	10 122	25 380	33 873	33 873	10 151	37 226	40 397	40 609
Other debtors		4 623	4 873	11 682	1 084	17 355	17 355	13 347	3 419	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	221	48	221	48	48	88	48	48	48
Total current assets		87 790	85 893	72 295	57 497	76 291	76 291	66 249	54 865	48 096	39 802
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	-	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	_	_	10 405	10 965	10 965	_	10 965	10 965	10 965
Investment in Associate		_	_	_	_	_	_	_	-	_	_
Property, plant and equipment	3	146 297	161 313	188 989	184 787	214 065	214 065	354 250	220 217	222 029	222 427
Biological	-		_	-	_						
Intangible		409	488	294	488	294	294	189	188	(22)	(22)
Other non-current assets		405	400	234	400	294	234	109	100	(22)	(22)
Total non current assets		146 707	161 801	189 283	195 681	225 323	225 323	354 439	231 369	232 972	233 369
TOTAL ASSETS		234 497	247 694	261 578	253 178	301 614	301 614	420 688	286 235	281 068	273 171
		204 401	247 034	201 0/0	200 110	301 014	301 014	420 000	200 200	201 000	2/3 ///
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		71	71	71	-	-	-	71	-	-	-
Trade and other payables	4	13 194	13 139	16 717	5 409	4 953	4 953	(27 934)	25 494	2 132	2 365
Provisions		-	-	-	2 576	2 905	2 905	-	2 905	2 905	2 905
Total current liabilities		13 266	13 211	16 789	7 985	7 858	7 858	(27 862)	28 399	5 036	5 270
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		2 591	2 374	3 163	4 158	5 144	5 144	(3 163)	5 144	-	_
Total non current liabilities		2 591	2 374	3 163	4 158	5 144	5 144	(3 163)	5 144	-	-
TOTAL LIABILITIES		15 856	15 585	19 952	12 143	13 002	13 002	(31 025)	33 543	5 036	5 270
NET ASSETS	5	218 641	232 109	241 626	241 035	288 612	288 612	451 713	252 692	276 032	267 901
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		144 864	144 864	144 864	241 035	287 359	287 359	(400 165)	251 438	274 778	266 648
Reserves	4	-	693	1 253		1 253	1 253	(1 253)	1 253	1 253	1 253
TOTAL COMMUNITY WEALTH/EQUITY	5	144 864	145 558	146 118	241 035	288 612	288 612	(401 418)	252 692	276 032	267 901
References	J	177 004	140 000	140 110	241 000	200 012	200 012	(401 410)	202 092	210 002	201 301

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	17 470	18 313	18 313	-	19 045	19 807	20 599
Service charges		-	-	-	507	507	507	-	527	549	571
Other revenue		-	-	-	8 979	7 891	7 891	-	7 932	8 264	8 653
Transfers and Subsidies - Operational	1	-	-	-	94 669	94 669	94 669	30 000	112 523	124 458	101 459
Transfers and Subsidies - Capital	1	-	-	-	24 755	39 175	39 175	-	17 781	18 394	19 046
Interest		-	-	-	4 000	2 600	2 600	-	1 975	2 062	2 153
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(138 212)	(152 221)	(152 221)	-	(137 605)	(142 046)	(171 699
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	12 168	10 935	10 935	30 000	22 178	31 487	(19 218
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		_	_	_	(31 621)	(49 067)	(49 067)	_	(20 281)	(18 394)	(19 046
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(31 621)	(49 067)	(49 067)	-	(20 281)	(18 394)	N 1
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	_	(19 453)	(38 132)	(38 132)	30 000	1 897	13 093	(38 264
Cash/cash equivalents at the year begin:	2	3	45 238	16 488	56 316	50 406	50 406	13 691	12 274	13 033	27 265
Cash/cash equivalents at the year begin.	2	3	45 238	16 488	36 863	12 274	12 274	43 691	14 171	27 265	(10 999)
References	-	3	40 200	10 400	00 000	12 2/4	12 214	40 001	14 1/1	2.200	(10 000)
1. Local/District municipalities to include transfers from/t	o Distrii	ct/Local Municipali	ities								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		_	-	_	150 381	163 155	163 155	30 000	159 783	173 534	152 481

l otal receipts	-	-	-	150 381	163 155	163 155	30 000	159 783	173 534	152 481
Total payments	-	-	-	(169 833)	(201 288)	(201 288)	-	(157 886)	(160 440)	(190 745)
	-	-	-	(19 453)	(38 132)	(38 132)	30 000	1 897	13 093	(38 264)
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	-	-	-	(19 453)	(38 132)	(38 132)	30 000	1 897	13 093	(38 264)
	_	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	3	45 238	16 488	36 863	12 274	12 274	43 691	14 171	27 265	(10 999)
Other current investments > 90 days		63 939	20 218	33 955	(6 051)	12 741	12 741	(1 028)	0	(19 614)	10 145
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		63 942	65 456	50 443	30 812	25 014	25 014	42 663	14 171	7 650	(855)
Application of cash and investments											
Unspent conditional transfers		469	444	444	444	444	444	(11 829)	444	(4)	(4)
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	8 772	7 852	10 124	(19 743)	(41 054)	(41 054)	(8 943)	(10 631)	(38 518)	(38 358)
Other provisions		2 591	2 374	3 163	6 734	8 049	8 049	(3 163)	8 049	2 905	2 905
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		11 832	10 670	13 731	(12 564)	(32 561)	(32 561)	(23 935)	(2 139)	(35 618)	(35 457)
Surplus(shortfall)		52 111	54 786	36 712	43 376	57 575	57 575	66 598	16 310	43 268	34 602

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

_

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	-	-	-	23 678	45 563	45 563	-	34 130	40 654	40 727
Creditors due	8 772	7 852	10 124	3 935	4 509	4 509	(8 943)	23 499	2 136	2 369
Total	(8 772)	(7 852)	(10 124)	19 743	41 054	41 054	8 943	10 631	38 518	38 358
Debtors collection assumptions										
Balance outstanding - debtors	23 848	20 216	21 804	26 464	51 229	51 229	23 498	40 646	40 397	40 609
Estimate of debtors collection rate	0.0%	0.0%	0.0%	89.5%	88.9%	88.9%	0.0%	84.0%	100.6%	100.3%

Long term investments committed Balance (Insert description; eg sinking fund)

N/A

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance

Other (list)

KZN226 Mkhambathini - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	192 426	216 699	251 155	26 460	40 072	40 072	16 662	19 694	19 64
Roads Infrastructure		62 147	71 583	89 937	13 790	37 040	37 040	15 462	9 898	11 04
Storm water Infrastructure		_	_	-	-	_	-	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
		-				-				-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		62 147	71 583	89 937	13 790	37 040	37 040	15 462	9 898	11 04
										11.04
Community Facilities		97 339	108 999	122 741	2 965	1 227	1 227	-	5 432	_
Sport and Recreation Facilities		-	-	-	8 000	-	-	-	3 065	8 00
Community Assets		97 339	108 999	122 741	10 965	1 227	1 227	-	8 496	8 00
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
-										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		12 981	13 182	13 812	-	-	-	-	1 000	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		12 981	13 182	13 812	-	-	-	-	1 000	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
										_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 083	1 383	1 272	-	-	-	-	-	-
Intangible Assets		1 083	1 383	1 272	-	-	-	-	-	-
Computer Equipment		322	978	2 219	555	555	555	800	300	40
Furniture and Office Equipment		4 717	5 389	2 941	350	350	350	400	_	20
Machinery and Equipment		_	_		_	-	-	-	-	_
		4 125	4 779	7 268		900			_	-
Transport Assets					800		900		-	-
Land		9 712	10 405	10 965	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	0	0	4	-	-	-	1 300	600	1 60
Roads Infrastructure		0	0	4	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	-	_	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
		-		-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	-	-	_
		0	0							
Infrastructure		U	-	4	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	_	-	-	_	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
-										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 300	600	60
Housing		-	_	-	-	-	-	-	-	_
Other Assets		-	-	-	-	-	-	1 300	600	60
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
-									-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	1 00
Land		-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22		m Term Revenue Framework	-
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Total Upgrading of Existing Assets	6	2 214	-	-	5 161	8 995	8 995	-	-	-
Roads Infrastructure		2 214	-	-	-	8 995	8 995	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 214	-	-	-	8 995	8 995	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	5 161	-	-	-	-	_
Community Assets		-	-	-	5 161	-	-	-	-	-
Heritage Assets		_	-	_	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_
Other Assets			_		_	-		_		_
Biological or Cultivated Assets		_	_	-	_	_	-	_	-	
Servitudes		-				-	-		-	-
		-	-	-	-		-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	194 640	216 699	251 159	31 621	49 067	49 067	17 962	20 294	21 24
Roads Infrastructure		64 361	71 583	89 941	13 790	46 035	46 035	15 462	9 898	11 04
Storm water Infrastructure		_	_	_	_	_	_	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	-	_	-
Water Supply Infrastructure		_	_	_	_	_	_	-	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_			-
Infrastructure		64 361	71 583	- 89 941	 13 790	46 035	46 035	15 462	9 898	11 04
					2 965					11 04
Community Facilities		97 339	108 999	122 741		1 227	1 227	-	5 432	
Sport and Recreation Facilities		97 339	- 108 999	- 122 741	13 161 16 126	_ 1 227	1 227	-	3 065 8 496	8 00
Community Assets								-	•	8 00
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		12 981	13 182	13 812	-	-	-	1 300	1 600	6
Housing		-	-	-	-	-	-	-	-	
Other Assets		12 981	13 182	13 812	-	-	-	1 300	1 600	6
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		1 083	1 383	1 272	-	-	-	-	-	
Intangible Assets		1 083	1 383	1 272	-	-	-	-	-	
Computer Equipment		322	978	2 219	555	555	555	800	300	4
Furniture and Office Equipment		4 717	5 389	2 941	350	350	350	400	-	
Machinery and Equipment		-	_	_	_	-	_	_	-	
Transport Assets		4 125	4 779	7 268	800	900	900	_	-	1 (
Land		9 712	10 405	10 965	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	-	_	_	
DTAL CAPITAL EXPENDITURE - Asset class		194 640	216 699	251 159	31 621	49 067	49 067	17 962	20 294	21 2

KZN226 Mkhambathini - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
ASSET REGISTER SUMMARY - PPE (WDV)	5	146 707	161 801	189 283	211 265	285 851	285 851	231 369	232 972	233 369
Roads Infrastructure		46 687	50 334	66 188	88 760	181 573	181 573	132 415	126 670	127 626
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-		-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	_	_	_	_
Infrastructure		46 687	50 334	66 188	88 760	181 573	181 573	132 415	126 670	127 62
Community Assets		74 309	81 096	92 469	81 889	77 852	77 852	73 759	82 075	81 38
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	10 405	10 965	10 965	10 965	10 965	10 96
Other Assets		8 602	13 439	10 175	(5 331)	(501)	(501)	209	483	(54
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		409	488	294	488	294	294	188	(22)	(2
Computer Equipment		894	1 526	2 219	3 923	1 563	1 563	1 593	1 059	1 12
Furniture and Office Equipment		662	1 229	792	12 019	612	612	(72)	(519)	(37
Machinery and Equipment		100	294	1 050	1 058	8 424	8 424	8 245	8 237	8 22
Transport Assets		4 604	2 259	4 404	4 616	4 341	4 341	3 339	3 295	4 24
Land Zaala Marina and Nan biological Animala		10 440	11 136	11 693	13 438	728	728	728	728	72
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	 146 707	161 801	189 283	211 265	285 851	285 851	231 369	232 972	233 36
	5									
EXPENDITURE OTHER ITEMS	_	13 354	17 635	37 289	39 827	45 617	45 617	24 216	26 486	27 67
Depreciation	7	8 722	9 319	10 756	11 609	11 599	11 599	11 916	12 392	12 94
Repairs and Maintenance by Asset Class	3	4 631	8 316	26 533	28 218	34 018	34 018	12 300	14 094	14 72
Roads Infrastructure		1 164	1 568	14 306	9 800	16 000	16 000	2 100	7 308	7 63
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	_
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	_	-	_	-	-	_
Solid Waste Infrastructure		_		_			_	_		
Rail Infrastructure			_		_		_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_
Infrastructure		1 164	1 568	14 306	9 800	16 000	16 000	2 100	7 308	7 63
Community Facilities		1 436	1 951	2 452	5 000	3 300	3 300	2 100	2 193	2 29
Sport and Recreation Facilities		1 400	3 133	509	1 900	400	400	1 800	1 879	1 96
Community Assets		2 836	5 084	2 960	6 900	3 700	3 700	3 900	4 072	4 25
Heritage Assets			_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		264	1 065	8 501	10 500	13 700	13 700	5 900	2 297	2 40
Housing		-	-	-	-	-	-	-	-	-
Other Assets		264	1 065	8 501	10 500	13 700	13 700	5 900	2 297	2 40
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		- 368	- 600	- 765	_ 1 018	- 618	- 618	- 400	418	43
Land		-	-	-	-	-	-	400	410	43
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
· · ·	_				-				-	
TOTAL EXPENDITURE OTHER ITEMS		13 354	17 635	37 289	39 827	45 617	45 617	24 216	26 486	27 67
Renewal and upgrading of Existing Assets as % of total capex		1.1%	0.0%	0.0%	16.3%	18.3%	18.3%	7.2%	3.0%	7.5%
Renewal and upgrading of Existing Assets as % of deprecn		25.4%	0.0%	0.0%	44.5%	77.6%	77.6%	10.9%	4.8%	12.4%
R&M as a % of PPE		3.2%	5.2%	14.0%	15.3%	15.9%	15.9%	5.6%	6.3%	6.6%
Renewal and upgrading and R&M as a % of PPE		5.0%	5.0%	14.0%	16.0%	15.0%	15.0%	6.0%	6.0%	7.0%

References 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 Must reconcile to 'Budgeted Financial Position' (written down value)

Detail of upgrading of existing assets provided in Table SA34e
 Detail of depreciation provided in Table SA34d

KZN226 Mkhambathini - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
ousehold service targets	1				•					
<u>Vater:</u> Piped water inside dwelling		-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2 4	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply Below Minimum Service Level sub-total		-	-	-	-	-		-		
otal number of households	5	-	-	-	-	-	-	-	-	
anitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	
Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	-			
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total otal number of households	5	-	-	-	-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	
nergy: Electricity (at least min.service level)		_	-	_	-	_	_	-	-	
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-		-	
Other energy sources		-	-	-	-	_	-	-	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
lefuse:			_							
Removed at least once a week Minimum Service Level and Above sub-total			-	-	-	-	-	-		
Removed less frequently than once a week		-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump Other rubbish disposal		-	-	-	-	-	-	-	_	
No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
ouseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	_	-	_	-	_	_	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
ost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	_	_	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	
ost of Free Basic Services provided - Informal Formal Settlements (R'000) otal cost of FBS provided		-	-	-	-	-	-	-	-	
•		-	-	-	-	-	-	-	-	
ighest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
evenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(1 594)	(2 241)	(4 713)	1 566	1 566	1 566	1 629	1 701	
Water (in excess of 6 kilolitres per indigent household per month)		(1 394)	(2 241)	(4713)	- 1 000	- 500	- 100	- 1029	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6									
Other otal revenue cost of subsidised services provided		14	10 0 10							
oferences		(1 594)	(2 241)	(4 713)	1 566	1 566	1 566	1 629	1 701	
Include services provided by another entity; e.g. Eskom										
Stand distance <= 200m from dwelling Stand distance > 200m from dwelling										
Borehole, spring, rain-water tank etc.										
Must agree to total number of households in municipal area (informal settlements receiving service	es mus	st be included)								
Include value of subsidy provided by municipality above provincial subsidy level			4. 0							
	ottlam									
Now number of households receiving at least these levels of services completely free (informal s Must reflect the cost to the municipality of providing the Free Basic Service	ettlem	ents must be inclu	aea)							

KZN226 Mkhambathini - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	-
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand											
REVENUE ITEMS:											
Property rates Total Property Rates	6	15 886	19 609	23 931	22 119	23 111	23 111	24 028	24 035	20 961	21 90
Less Revenue Foregone (exemptions, reductions and		10 000	15 005	20 001	22 113	20111	20111	24 020	24 000	20 30 1	21.50
rebates and impermissable values in excess of section 17											
of MPRA)		(1 594)	(2 241)	(4 713)	1 566	1 566	1 566	(4 115)	1 629	1 701	1 77
Net Property Rates		17 480	21 849	28 644	20 553	21 544	21 544	28 143	22 406	19 260	20 12
Service charges - electricity revenue	6										
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	-		-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	_	_	_	-	_		_	_	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6										
Total refuse removal revenue		526	528	533	597	597	597	463	621	648	6
Total landfill revenue Less Revenue Foregone (in excess of one removal a week											
to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - refuse revenue		526	528	533	597	597	597	463	621	648	67
Other Revenue by source Administrative Handling Fees					-	_					
Bad Debts Recovered		_	-		_		_	1	_	_	
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission Discounts and Early Settlements		_	20 -	349 _	9	74 -	74	73	77	80	٤ -
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees Staff Recoveries		-	-	-	-	-	-	-	-	-	
Request for Information		-	_	-	_	-	_		_	_	
Insurance Refund		-	-	-	-	-	-	-	-	-	
Sale of Property		-	-	-	-	-	-	-	-	-	
Merchandising, Jobbing and Contracts Bursary Repayment		_	_	_	-	_	-			_	
Recovery Infrastructure Maintenance		102	- 97	- 90	_	_	-		_	_	
Skills Development Levy Refund		103	40	83	64	64	64	26	67	70	:
Arbor City Awards Competition		-	-	-	-	-	-	- 1 402	- 1 652	-	-
Other Revenue Total 'Other' Revenue	1	437 641	378 534	2 722 3 245	1 112 1 185	990 1 128	990 1 128	1 492 1 590	1 653 1 797	117 267	12
	-										
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	26 358	27 475	30 632	34 314	34 562	34 562	27 576	38 673	40 213	42 02
Pension and UIF Contributions		3 493	3 788	4 658	4 771	4 771	4 771	4 649	5 014	5 234	5 4
Medical Aid Contributions		1 420	1 570	1 882	2 069	2 069	2 069	1 787	2 169	2 264	23
Overtime Performance Bonus		338 1 360	176 1 690	365 2 210	1 325 2 450	778 2 450	778 2 450	229 2 190	817 2 573	853 2 686	8 2 8
		3	170	641	2 4 50 241	2 450 241	2 450 241	2 190	2 57 5 253	2 000 264	20
Motor Vehicle Allowance	1	67	57	161	144	144	144	291	152	158	1
Motor Vehicle Allowance Cellphone Allowance					372	372	372	411	412	430	4
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		176	169	215							
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		12	27	17	11	16	16	47 152	17 2 025	18 2 114	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave					11 1 929		16 1 929	47 152 –	17 2 025 899	18 2 114 938	25 0 9
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	4	12 1 107	27 1 443	17 1 277	11	16 1 929	16	152	2 025	2 114	25 0

KZN226 Mkhambathini - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total Employee related costs	1	34 971	36 529	43 215	48 558	48 265	48 265	37 974	53 084	55 258	80 594
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		8 722	9 097	10 577	11 365	11 355	11 355	8 857	11 810	12 329	12 884
Lease amortisation		_	222	179	244	244	244	104	106	63	63
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	8 722	9 319	10 756	11 609	11 599	11 599	8 961	11 916	12 392	12 946
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		7 224	9 483	9 417	10 385	11 389	11 389	8 432	10 605	10 800	10 571
Consultants and Professional Services		3 256	3 279	1 633	3 662	4 723	4 723	3 226	3 172	3 489	3 646
Contractors		8 103	14 767	27 058	29 350	34 987	34 987	34 711	13 065	15 101	15 780
Total contracted services		18 584	27 530	38 107	43 396	51 099	51 099	46 369	26 842	29 390	29 996
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1 233	1 173	1 261	1 456	1 706	1 706	1 596	1 800	1 879	1 964
Other Expenditure Total 'Other' Expenditure	1	10 000 11 233	12 539 13 712	22 597 23 858	21 999 23 455	21 787 23 493	21 787 23 493	22 784 24 380	17 148 18 948	11 819 13 698	12 346 14 310
		11233	13712	23 030	23 433	23 433	23 433	24 300	10 340	15 030	14 510
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		4 631	8 316	26 533	28 218	34 018	34 018	34 064	12 300	14 094	14 728
Other Expenditure		4 00 4	0.040	00.500	00.040			04.004	10.000		44 800
Total Repairs and Maintenance Expenditure	9	4 631	8 316	26 533	28 218	34 018	34 018	34 064	12 300	14 094	14 728
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	6 051	4 605	4 605	-	3 640	4 362	4 558
Total Inventory Consumed & Other Material		-	-	-	6 051	4 605	4 605	-	3 640	4 362	4 558
	check	-	-	-	-	-	-		-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN226 Mkhambathini - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZNZZO MKHambathini - Supporting Table SAZ	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - Energy		Vote 8 -	Vote 9 - Sport	Vote 10 - Public	Vote 11 - Other	Vote 12 - Waste	Vote 13 -	Vote 14 - Waste	Vote 15 - Health	Total
	Finance and	Finance and	Executive and	Community	Community	Sources	Transport	Planning and	and Recreation	Safety		Management	Housing	Water		
Description Ref		Administration		and Social	and Social			Development						Management		
		2		Services	Services2											
R thousand 1																
Revenue By Source																
Property rates	22 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 406
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	621	-	-	-	621
Rental of facilities and equipment	373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373
Interest earned - external investments	1 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 975
Interest earned - outstanding debtors	_	-	-	-	-	_	_	-	-	_	_	-	_	_	_	-
Dividends received	_	-	_	-	-	-	-	_	-	_	_	-	_	-	_	-
Fines, penalties and forfeits	_	_	_	5	_	_	_	_	_	_	_	-	_	_	_	5
Licences and permits	-	-	_	_	-	_	-	_	_	_	7 554	-	_	_	_	7 554
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other revenue	82 190	_	_	2 004	_	_	_	_	_	_	_	_	_	_	_	84 194
Transfers and subsidies	236	_	_	20	_	_	_	1 541	_	_	_	_	_	_	_	1 797
Gains	-	_	_	-	_	_	_	-	_	_	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contributio	n 107 180	-	-	2 028	-	-	-	1 541	-	-	7 554	621	-	-	-	118 924
Expenditure By Type																
Employee related costs	18 148	-	6 014	2 831	13 083	-	7 308	-	-	-	-	5 700	-	-	-	53 084
Remuneration of councillors	-	-	6 960	-	-	-	-	-	-	-	-	-	-	-	-	6 960
Debt impairment	5 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 221
Depreciation & asset impairment	11 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 916
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	380	270	910	1 412	-	-	-	21	270	-	-	377	-	-	-	3 640
Contracted services	13 022	-	3 410	2 634	2 679	-	2 100	250	2 445	-	-	31	-	-	270	26 842
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 771	-	1 838	2 165	2 094	-	16	350	547	-	642	442	-	-	83	18 948
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	59 458	270	19 133	9 042	17 856	-	9 424	620	3 262	-	642	6 550	-	-	354	126 611
Surplus/(Deficit)	47 722	(270)	(19 133)	(7 013)	(17 856)	-	(9 424)	921	(3 262)	-	6 912	(5 929)	-	-	(354)	(7 687)
Transfers and subsidies - capital (monetary allocations)							. ,									. ,
(National / Provincial and District)	17 781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 781
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies,																
Households, Non-profit Institutions, Private Enterprises,																
Public Corporatons, Higher Educational Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	65 503	(270)	(19 133)	(7 013)	(17 856)	-	(9 424)	921	(3 262)	-	6 912	(5 929)	-	-	(354)	10 094
contributions		()	(((000)		()		(====)			(2.520)			(50.)	

References

1. Departmental columns to be based on municipal organisation structure

KZN226 Mkhambathini - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

R thousand Out ASSETS Consumer debtors Less: Provision for debt impairment Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Inventory Water Opening Balance System Input Volume Inventory Water Volume Opening Balance Inventory System Input Volume Inventory Water Teatment Works Bulk Purchases Inventorsed Natural Sources Inventorsed Authorised Consumption 6 Billed Metered Consumption Free Basic Water Revenue Water Inventered Consumption Free Basic Water Inventered Consumption Free Basic Water Inventered Consumption Inbilled Authorised Consumption Inventered Consumption Unbilled Metered Consumption Inventered Consumption Unbilled Mutheread Consumption Inventered Consumption Unbilled Metered Consumption Inventered Consumption Unbilled Mutheread Consumption Inventered Consumption Unbilled Mutheread Consumption Inventered Consumption Unauthorised Consumption Inventered Cons	Audited 29 161 (9 937) 19 225 (5 387) (4 550) (9 937) (9 937) 	Audited Outcome 30 835 (15 493) 15 342 - - (5 578) (8 915) (15 493) (15 493) - - - - - - - - - - - - - - - - - - -	Audited Outcome 30 676 (20 554) 10 122 		Adjusted Budget	Full Year Forecast	Pre-audit outcome 30 802 (20 651) 10 151 - (6 570) (14 081) (20 651) - - - - - - - - - - - - - - - - - - -	2022/23 40 492 (3 266) 37 226 (3 266) (3 266) (3 266) - - - - - - - - - - - - -		Budget Year +2 2024/25 (3 563) 40 609 - - (3 563) (3 563) (3 563) - - - - - - - - - - - - - - - - - - -
ASSETS Consumer debtors 2 Consumer debtors 2 Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Immediate Inventory Water Opening Balance System Input Volume Water Treatment Works Bulke Purchases Natural Sources Authorised Consumption Billed Authorised Consumption Free Basic Water Revenue Water Billed Netered Consumption Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Authorised Consumption Inventore Water Losses Apparent losses Unauthorised Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Leakage on Transmission and Distribution Mains Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavidable Annual Real Losses Non-revenue Water Closing Balance Water Uner	(9 937) 19 225 (5 387) (4 550) (9 937) (9 937) - - - - - - - - - - - - -	(15 493) 15 342 (6 578) (8 915) (15 493) (15 493) - - - - - - - - - - - - -	(20 554) 10 122 (6 473) (14 081) (20 554) - - - - - - - - - - - - -				(20 651) 10 151 (6 570) (14 081) (20 651) - - - - - - - - - - - - -	(3 266) 37 226 (3 266) (3 266) (3 266) - - - - - - - - - - - - - - - - - -	(3 409) 40 397 (3 409) (3 409) (3 409) - - - - - - - - - - - - - - - - - - -	(3 563) 40 609
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Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water	_	_	_	_	_	_	_	_	-	-
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water	_	_	_	_	_	_	_	_	-	_
Non-revenue Water Closing Balance Water	_	_	_	-	-	_	_	_	-	_
Closing Balance Water	-	-	-	-	-	-	-	-	-	-
	-	_	-	-	-	_	-	-	-	_
A										
Agricultural										
Opening Balance	_	_	-	-	-	-	-	_	-	-
Acquisitions	_	_	_	_	_	_	_	_	_	_
Issues 7		_		_	_	_	_		_	
Adjustments 8		_		_	_	_	_		_	_
Write-offs 9	_	_	_	-	_	-	_	_	_	_
Closing balance - Agricultural	_	_		_	_	_	_		_	_
	-	-	-	-	-	-	-	-	-	-
Consumables										
Standard Rated										
	_	_	_	_	_	_	-	-	_	_
Opening Balance	_	- 221	- 48				- 88			
Acquisitions				-	-	-		-	-	-
Issues 7	-	-	-	-	-	-	-	-	-	-
Adjustments 8	-	-	-	-	-	-	-	-	-	-
Write-offs 9 Closing balance - Consumables Standard Rated	-	- 221	- 48	-	-	-	- 88	-	-	-
-	-	221			-		00	-	-	-
Zero Rated Opening Balance			40			-				

KZN226 Mkhambathini - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

D		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

KZN226 Mkhambathini - Supporting Table SA3 Support	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	7 8	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	9	-	_	-	_	_	-	_	_		_
Closing balance - Finished Goods	5		-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	221	48	48	-	48	48	48
Acquisitions		-	-	-	6 051	4 605	4 605	-	3 640	4 362	4 558
Issues	7	-	-	-	(6 051)	(4 605)	(4 605)	-	(3 640)	(4 362)	(4 558)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	221	48	48	-	48	48	48
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		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		-	- 221	- 48	- 221	- 48	- 48	- 88	- 48	- 48	- 48
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	192 392 _	215 938 -	252 573 _	232 774	225 664 _	225 664 _	281 809 -	232 527	234 859	235 811
Less: Accumulated depreciation		46 095	54 625	63 584	47 987	11 599	11 599	(72 441)	12 310	12 830	13 385
Total Property, plant and equipment (PPE)	2	146 297	161 313	188 989	184 787	214 065	214 065	354 250	220 217	222 029	222 427
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-	-	-	-	-	-	-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade Payables Trade Payables Other extension	5	8 772	7 852	10 124	3 935	4 509	4 509	(8 943)	23 499	2 136	2 369
Other creditors Unspent conditional transfers		_ 469	- 444	_ 444	_ 444	_ 444	_ 444	_ (11 829)	_ 444	- (4)	(4)
VAT		3 953	4 843	6 149	1 029	-	-	(11 023) (7 161)	1 552	(4)	(4
Total Trade and other payables	2	13 194	13 139	16 717	5 409	4 953	4 953	(27 934)	25 494	2 132	2 365
Non current liabilities - Borrowing		_	-	-	-	-	-	-	-	-	-
Borrowing	4								-	-	-
	4	-	-	-	-	-	-	-	-	-	-
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current	4	-	-	-		-	-	-	-	-	-
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	-			-						

KZN226 Mkhambathini - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

	_	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	248 494	279 273	279 273	-	241 344	263 627	275 899
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	248 494	279 273	279 273	-	241 344	263 627	275 899
Surplus/(Deficit)		32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	32 495	20 302	22 828	241 035	278 746	278 746	11 241	251 438	274 778	266 648
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	693	1 253	-	1 253	1 253	(1 253)	1 253	1 253	1 253
Total Reserves	2	-	693	1 253	-	1 253	1 253	(1 253)	1 253	1 253	1 253
TOTAL COMMUNITY WEALTH/EQUITY	2	32 495	20 995	24 082	241 035	279 999	279 999	9 987	252 692	276 032	267 901

<u>References</u>

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-offs (Include under losses on Table A4)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Beenensive esseuntable	9		Outcome		Outcome	Buugei			2022/23	2023/24	2024/23
BSD022_1	Responsive, accountable, effective and efficient local	9	-	-	-	-	-	(14 420)	(14 420)	-	-	-
	aovernment											
Revenue	A comprehensive, responsive and	13		(1 594)	(2 241)	(4 713)	1 566	1 566	1 566	1 629	1 701	1 777
	sustainable social protection	10	-	(1.001)	(= =)	(1110)	1 000	1 000	1 000	1 020		
	system											
Revenue	A long and healthy life for all	2	_	25	25	_	_	_	-	-	_	-
	South Africans											
Revenue	An efficient, effective and	12	_	-	120	-	-	-	-	-	-	-
	development-oriented public											
	service											
Revenue	Responsive, accountable,	9	-	111 933	116 037	146 929	(137 009)	(135 512)	(135 512)	(138 334)	(138 227)	(146 081)
	effective and efficient local											
	government											
Allocations to other priorities			2									
Total Revenue (excluding cap	pital transfers and contributions)		1	110 364	113 941	142 216	(135 443)	(148 366)	(148 366)	(136 705)	(136 527)	(144 303

KZN226 Mkhambathini - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

<u>References</u> 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

Strategic Objective	Supporting Table SA5 Rec Goal	Goal Code		2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenu Framework	e & Expenditure
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand Advance Social Cohesion	A comprehensive, responsive and	13		Outcome 883	Outcome 498	Outcome 1 284	Budget 1 789	Budget 1 716	Forecast 1 716	2022/23	2023/24	2024/25
	sustainable social protection system		-									
Advance Social Cohesion	A long and healthy life for all South Africans	2	-	64	106	68	140	140	140	146	152	159
Advance Social Cohesion	An efficient, effective and development-oriented public service	12	-	38	45	16	75	75	75	78	81	85
Building Policy and Strategy Coordination	Sustainable human settlements and improved quality of household life	8	-	87	-	34	170	170	170	177	185	193
Development of Harbours and Ports	A comprehensive, responsive and sustainable social protection system	13	-	4	2	78	130	130	130	135	158	165
Development of Harbours and Ports	An efficient, competitive and responsive economic infrastructure network	6	-	1 164	1 568	423	9 800	16 000	16 000	2 100	7 308	7 637
Development of Information & Communications Technology (ICT)	Responsive, accountable, effective and efficient local government	9	-	127	1 215	90	89	156	156	97	84	87
Development of Information & Communications Technology (ICT)	Sustainable human settlements and improved quality of household life	8	-	152	355	374	623	523	523	544	399	417
Disaster Management	A comprehensive, responsive and sustainable social protection system	13	-	70	348	108	950	950	950	656	883	923
Early Childhood Development, Primary and Secondary Education	A comprehensive, responsive and sustainable social protection system	13	-	88	-	25	264	149	149	70	74	77
Employee Related Cost	An efficient, effective and development-oriented public service	12	-	35	-	-	-	-	-	-	-	-
Employee Related Cost	Responsive, accountable, effective and efficient local government	9	-	0	0	-	-	-	-	-	-	-
Employee Related Cost	Sustainable human settlements and improved quality of household life	8	-	38 357	40 216	46 926	52 701	51 203	51 203	53 690	55 434	58 327
Enhance the Knowledge Economy	An efficient, effective and development-oriented public service	12	-	-	5	-	40	20	20	21	22	23
Enhancing Health of Communities and Citizens	A long and healthy life for all South Africans	2	-	6	-	-	10	-	-	-	-	-
Enhancing Health of Communities and Citizens	Protect and enhance our environmental assets and natural resources	10	-	1	-	70	85	85	85	88	113	118
Enhancing Health of Communities and Citizens	Responsive, accountable, effective and efficient local government	9	-	74	84	20	86	96	96	113	31	33
Enhancing Health of Communities and Citizens	Sustainable human settlements and improved quality of household life	8	-	308	452	178	451	691	691	607	762	797
Expansion of Government-led job creation Programmes	A comprehensive, responsive and sustainable social protection system	13	-	-	-	662	-	-	-	-	-	-
Expansion of Government-led job creation Programmes	An efficient, effective and development-oriented public service	12	-	1 485	2 129	1 952	2 300	3 500	3 500	6 116	6 467	6 758

KZN226 Mkhambathini - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

KZN226 Mkhambathini -	Supporting Table SA5 Reco		ion d	of IDP strateg	ic objectives	and budget	(operating ex	penditure)				
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenses	A comprehensive, responsive and	13	-	1 058	535	580	831	631	631	250	261	272
Expenses	sustainable social protection system A skilled and capable workforce	5		258	10		104	104	104	108	113	118
	to support an inclusive growth path	J	-	230	10	-	104	104	104	100	113	110
Expenses	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	13 883	-	-	-	-	-	-
Expenses	An efficient, effective and development-oriented public service	12	-	832	1 858	20 294	12 017	19 179	19 179	6 558	2 988	3 127
Expenses	Protect and enhance our environmental assets and natural resources	10	-	6	-	-	-	-	-	-	-	-
Expenses	Responsive, accountable, effective and efficient local government	9	-	485	1 194	586	1 216	1 053	1 053	1 042	1 088	1 137
Expenses	Sustainable human settlements and improved quality of household life	8	-	22 569	28 717	30 019	33 157	32 257	32 257	34 482	28 779	30 072
Governance and Policy	An efficient, effective and development-oriented public service	12	-	-	110	1 823	1 870	1 520	1 520	408	-	-
Governance and Policy	Responsive, accountable, effective and efficient local government	9	-	39	594	1 113	2 764	1 823	1 823	2 313	1 464	1 530
Governance and Policy	Sustainable human settlements and improved quality of household life	8	-	205	223	2 200	2 888	1 608	1 608	1 176	1 332	1 392
Human and Community Development	An efficient, effective and development-oriented public service	12	-	999	82	83	675	675	675	528	551	576
Human Resource Development	Responsive, accountable, effective and efficient local government	9	-	217	645	249	618	918	918	680	522	545
Job Creation	A comprehensive, responsive and sustainable social protection system	13	-	-	145	-	-	-	-	-	-	-
Job Creation	An efficient, effective and development-oriented public service	12	-	1	-	-	-	-	-	-	-	-
Poverty Alleviation & Social Welfare	A comprehensive, responsive and sustainable social protection system	13	-	90	263	334	650	450	450	468	489	510
Promote Participative, Facilitative and Accountable Governance	A skilled and capable workforce to support an inclusive growth path	5	-	50	-	-	-	-	-	-	-	-
Promote Participative, Facilitative and Accountable Governance	An efficient, effective and development-oriented public service	12	-	-	-	35	605	455	455	365	381	398
Promote Youth, Gender & Disability Advocacy & Women's Advancement	A comprehensive, responsive and sustainable social protection system	13	-	102	156	-	370	370	370	385	451	471
Promoting SMME, Entrepreneurial and Youth Development	A comprehensive, responsive and sustainable social protection system	13	-	24	185	17	645	605	605	629	1 382	729
Promoting SMME, Entrepreneurial and Youth Development	An efficient, effective and development-oriented public service	12	-	48	54	10	220	240	240	250	269	281

KZN226 Mkhambathini - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

KZN226 Mkhambathini -	Supporting Table SA5 Rec	A5 Reconciliation of IDP strategic objectives and budget (operating expenditure) Goal 2018/19 2019/20 2020/21 Current Year 2021/22 2022/23 Medium Term Revenue &										
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue	Responsive, accountable, effective and efficient local government	9	-	-	(147)	-	-	-	-	-	-	-
Skills alignment to Economic Growth (KZN HRD Strategy focus)	A comprehensive, responsive and sustainable social protection system	13	-	64	-	271	530	480	480	499	521	544
Strategic Infrastructure	An efficient, competitive and responsive economic infrastructure network	6	-	612	2 430	-	-	-	-	-	-	-
Strategic Infrastructure	An efficient, effective and development-oriented public service	12	-	4 132	7 923	2 452	5 000	3 300	3 300	2 100	2 193	2 291
Strategic Infrastructure	Quality basic education	1	-	1 655	252	-	-	-	-	-	-	-
Strategic Infrastructure	Sustainable human settlements and improved quality of household life	8	-	-	140	-	-	-	-	-	-	-
Sustainable Human Settlements	An efficient, effective and development-oriented public service	12	-	2 531	1 386	2 383	-	-	-	-	-	-
Sustainable Livelihoods & Food Security	A comprehensive, responsive and sustainable social protection system	13	-	646	386	636	1 190	1 380	1 380	916	1 036	1 082
Sustainable Livelihoods & Food Security	An efficient, effective and development-oriented public service	12	-	15	-	-	53	53	53	55	58	60
Sustainable Livelihoods & Food Security	Sustainable human settlements and improved quality of household life	8	-	-	1	-	7	7	7	7	8	8
Take on Balance	Responsive, accountable, effective and efficient local government	9	-	195	261	1 689	-	-	-	-	-	-
Take on Balance	Sustainable human settlements and improved quality of household life	8	-	1 431	1 248	1 392	1 657	1 907	1 907	2 012	2 100	25 053
Unleashing Agricultural Potential	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	-	56	180	-	300	200	200	150	216	226
Youth Skills Development and Life-Long Learning	A comprehensive, responsive and sustainable social protection system	13	-	553	1 315	97	3 037	2 840	2 840	2 569	2 715	2 835
Youth Skills Development and Life-Long Learning	A long and healthy life for all South Africans	2	-	1 400	3 133	509	1 900	400	400	1 800	1 879	1 964
Youth Skills Development and Life-Long Learning	An efficient, effective and development-oriented public service	12	-	317	825	299	455	395	395	411	454	474
Youth Skills Development and Life-Long Learning	Responsive, accountable, effective and efficient local government	9	-	-	42	0	440	440	440	414	473	494
Allocations to other priorities												
Total Expenditure			1	83 534	101 166	133 258	142 902	148 894	148 894	126 611	125 376	153 555

K7N226 Mkhamhathini - Sunnorting Table SA5 Reconciliation of IDP strategic objectives and hudget (operating expenditure)

 Total Expenditure
 1
 83 534

 <u>References</u>
 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

 2. Balance of allocations not directly linked to an IDP strategic objective

Strategic Objective	Goal	Goal Code Re	2018/19 f	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Infrastructure Development	Construction of Roads,Sports fields, Chreches and Communicity Halls	A		outcome	Gutome	24 755	31 755	31 755	17 781	18 394	19 046
Municipal Development	Acquistion of Municipal Computers, Vehicles,	В				9 892	9 892	9 893	2 500	1 900	1 200
Small Town Development	Cnstruction of Roads	с					14 420	14 420			
		D									
		E									
		F									
		G									
		н									
		I.									
		J									
		к									

KZN226 Mkhambathini - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		L										
		М										
		N										
		о										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	34 647	56 067	56 068	20 281	20 294	20 246

KZN226 Mkhambathini - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

KZN226 Mkhambathini - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	с	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Municipal Manager				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name) Chief Financial Officer						100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Techical Director						100.0%	100.0%	100.0%	100.0%	100.0%
Function 2 - (name) Sub-function 1 - (name) Community Service Director						100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name) Corpora Services Directoe						100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

 And so on for the rest of the Votes
 Image: Constraint of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN226 Mkhambathini - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	im Term Revenue Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
	-									
Entity 2 - (name of entity)										
Chief Financial Officer										
Entity 3 - (name of entity)										
Chief Financial Officer										
And so on for the rest of the Entities	-									

And so on for me rest of the Entities 1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d)) 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN226 Mkhambathini - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	6.6 6.6	6.5 6.5	4.3 4.3	7.2 7.2	9.7 9.7	9.7 9.7	(2.4) (2.4)	1.9 1.9	9.5 9.5	7.6 7.6
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	4.8	5.0	3.0	3.9	3.2	3.2	(1.5)	0.5	1.5	(0.2)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	85.0%	85.0%	85.0%	0.0%	85.0%	102.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	85.0%	85.0%	85.0%	0.0%	85.0%	102.2%	101.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.3%	19.8%	17.3%	23.9%	46.9%	46.9%	21.0%	34.2%	34.2%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	% of Craditors Daid Within Torms										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		279625.6%	17.4%	61.4%	10.7%	36.7%	36.7%	-20.5%	165.8%	7.8%	-21.5%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.1%	35.7%	34.3%	43.9%	44.2%	44.2%	33.9%	44.6%	46.8%	64.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.3%	41.6%	39.1%	49.9%	50.3%	50.3%		50.5%	52.6%	70.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	8.1%	21.1%	25.5%	31.2%	31.2%		10.3%	11.9%	11.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	9.3%	9.1%	8.5%	10.5%	10.6%	10.6%	8.0%	10.0%	10.5%	10.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	10.1	13.1	13.1	13.1	18.1	16.8	14.1	14.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	131.5%	89.3%	74.7%	123.0%	227.7%	227.7%	82.1%	173.7%	199.2%	191.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	6.7	1.9	3.9	1.2	1.2	5.2	1.7	3.2	(1.0)

 References
 Interface

 1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

Calculation data Debtors > 90 days

Deblors > 90 days										
Monthly fixed operational expenditure	5 450	6 705	8 504	9 466	10 036	10 036	8 418	8 429	8 512	10 774
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	82 106	92 393	114 746	6 866	9 892	9 892	117 991	(2 474)	1 900	2 200
Borrowing	-	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Supporting Table SA9 Social, economic and demographic statistics and assumptions

KZN226 Mkhambathini - Supporting Table SA9 S Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
	Ref.		2001 Cellsus	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						57 8 6 13 10 8	57 8 6 13 10 8	58 8 6 14 10 8	58 8 6 14 10 8	58 8 14 10 7	58 8 6 14 10 8	59 8 6 14 10 7
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 2801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R200 601 - R309 600 R409 601 - R319 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						57 2 160	57 2 160	58 2 160	58 2 160	6 2 160	58 2 160	59 2 160
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	14 900 560 15 460 -	14 900 560 15 460 -	14 935 560 15 495	14 950 590 15 540	14 950 600 15 550	14 950 600 15 550 -	14 950 620 15 570
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.40% 8.00% 7.00%	5.40% 8.00% 7.00%	6.00% 6.00% 6.00%	6.00% 6.00% 6.00%	6.00% 6.00% 6.00%	6.00% 6.00% 6.00%	6.00% 6.00% 6.00%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					60.00% 8.00% 6.00%	65.00% 8.00% 6.00%	70.00% 6.00% 0.00%	70.00% 6.00% 0.00%	70.00% 6.00% 0.00%	70.00% 6.00% 0.00%	70.00% 6.00% 0.00%

Total municipal convisoo			2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	Im Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	_	_	_	-	-	_
		No water supply	-	-	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	_	_		-	_	_	-	-
		Sanitation/sewerage:		-		-	-	_	-	-	_
		Flush toilet (connected to sewerage)	_	_	-	_	-	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet		_	-		-	-		-	
			-			-		-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	_	-
		Using communal refuse dump	_	-	-	-	-	_	_	_	-
		Using own refuse dump	_	-	-	-	-	_	_	-	_
		Other rubbish disposal	_	_	_	_	_		_		_
		No rubbish disposal	-	_	-	-	-	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-
		Total number of nousenolus	-	-	-	-	-	-		-	-

Detail on the provision of municipal services for A10

Municipal in-house services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households		-	_	-	-	_	-	-	
		Refuse:			_	_	-	_	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week			_		_	_			_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
ļ]						I		

Municipal entity services			2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	1	Refuse:									
	1	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
	1	Using communal refuse dump									
	1	Using own refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	1		I			l			l		

Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	_	-	_	_	-	_	_	_	_
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-		-		-	-	-	-	-
		Total number of households		-		-		-		_	-
N 6 1 1			-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Ci	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.										
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	_	-	-	
Water	Ref.		-	-	-	-	-	-	-	-	-
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS		-	-	-	-	-	-	-	-
	rtel.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- <u>References</u> 1. Monthly household income threshold. Should include all sources of income.

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

KZN226 Mkhambathini Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	e & Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3	45 238	16 488	36 863	12 274	12 274	43 691	14 171	27 265	(10 999)
Cash + investments at the yr end less applications - R'000	18(1)b	2	52 111	54 786	36 712	43 376	57 575	57 575	66 598	16 310	43 268	34 602
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0	6.7	1.9	3.9	1.2	1.2	5.2	1.7	3.2	(1.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	32 495	20 302	22 828	(7 459)	(528)	(528)	11 241	10 094	11 151	(9 252)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	18.3%	24.4%	(33.5%)	(1.3%)	(6.0%)	23.2%	(2.0%)	(19.5%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	89.5%	88.9%	88.9%	0.0%	84.0%	100.6%	100.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.6%	21.9%	17.7%	14.8%	14.2%	14.2%	0.0%	22.7%	17.1%	17.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	156.2%	90.6%	89.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(15.2%)	7.9%	21.4%	93.6%	0.0%	(54.1%)	(20.7%)	(0.6%)	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.2%	5.2%	14.0%	15.3%	15.9%	15.9%	3.5%	5.6%	6.3%	6.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	3.0%	7.5%

References 1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances
 3. Indicative of sufficient liquidity to meet average monthly operating payments
 4. Indicative of funded operational requirements

Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision 8. Indicative of planned capital expenditure level & cash payment timing

Indicative of plannee capital expenditure level & cash payment timing
 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
 Substantiation of National/Province allocations included in budget
 Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
 Indicative of a credible allowance for saset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital projects

Supporting indicators is in rotal service charges (nel prop rates) 18(1) 18(1) 18(1) is in rotal service charges (nel prop rates) 18(1) 19(1)	14. Indicative of a credible allowance for asset renewal (requires analysis	s of asset rene	wal projects as % of to	otal capital project	s - detailed capita	al plan) - functionii	ng assets revenue	e protection				
Sin Dropping Tax 18/11a 25.0% 31.1% (22.2%) 4.5% 0.0% 30.6% 4.0% (14.0%) 4.5% % incr Sproic charges - electricity revenue 18(1)a 0.0%												
% incr Sarvice charges - electricity revenue 18/11s % incr Sarvice charges - vetar revenue 18/11s % incr Sarvice charges - vetar revenue 0.0% %	% incr total service charges (incl prop rates)	18(1)a		24.3%	30.4%	(27.5%)	4.7%	0.0%	29.2%	4.0%	(13.5%)	4.5%
% inc Service charges - statute revenue 18(1)a % inc Service charges - service c	% incr Property Tax	18(1)a		25.0%	31.1%	(28.2%)	4.8%	0.0%	30.6%	4.0%	(14.0%)	4.5%
% inc Service charges - sentiation revenue 18 (1)a 0.0% 0.	% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr barvies charges - refuse revenue 18(1)a 0.0% </td <td>% incr Service charges - water revenue</td> <td>18(1)a</td> <td></td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td>	% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incrim 18(1)a 18(1)a 18(1)a 0.0%	% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Bildable revenue 18 (1)a 18 006 22 237 29 177 21 150 22 141 22 141 28 606 23 027 19 908 20 804 Service charges - electricity revenue 18 (1)a 18 006 22 2378 29 177 21 150 22 141 22 141 28 606 23 027 19 908 20 804 Service charges - electricity revenue 17 40 21 844 22 646 23 1274 22 141 22 141 22 141 22 141 22 406 23 027 19 908 20 804 Service charges - electricity revenue 17 40 21 844 26 564 25 32 21 544 22 141	% incr Service charges - refuse revenue	18(1)a		0.5%	1.0%	11.8%	0.0%	0.0%	(22.4%)	4.0%	4.4%	4.5%
Service charges No. 18 006 22 378 29 177 21 150 22 141 22 141 28 606 23 027 19 908 20 804 Propertyrates 17 480 21 849 28 644 20 553 21 544 21 544 22 141 22 406 19 260 20 127 Service charges - selation revenue - 26 557 26 711 2 21 120 12 11 791 12 747 19 100 22 020 26 132 26 457	% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property rates 17 480 21 849 28 644 20 553 21 544 21 544 28 143 22 406 19 260 20 127 Service charges - electricity revenue - <td>Total billable revenue</td> <td>18(1)a</td> <td>18 006</td> <td>22 378</td> <td>29 177</td> <td>21 150</td> <td>22 141</td> <td>22 141</td> <td>28 606</td> <td>23 027</td> <td>19 908</td> <td>20 804</td>	Total billable revenue	18(1)a	18 006	22 378	29 177	21 150	22 141	22 141	28 606	23 027	19 908	20 804
Service charges - electricity revenue -	Service charges		18 006	22 378	29 177	21 150	22 141	22 141	28 606	23 027	19 908	20 804
Service charges - water revenue - <t< td=""><td>Property rates</td><td></td><td>17 480</td><td>21 849</td><td>28 644</td><td>20 553</td><td>21 544</td><td>21 544</td><td>28 143</td><td>22 406</td><td>19 260</td><td>20 127</td></t<>	Property rates		17 480	21 849	28 644	20 553	21 544	21 544	28 143	22 406	19 260	20 127
Service charges - sanitation revenue -	Service charges - electricity revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse removal Service removal	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - other -	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Image: Capital grant funding	Service charges - refuse removal		526	528	533	597	597	597	463	621	648	677
Capital expenditure excluding capital grant funding 82 106 92 393 114 746 6 866 9 892 9 892 117 991 (2 474) 1 900 2 200 Cash receipts from relepayers 18(1)a - - - 26 957 26 711 26 711 - 27 504 28 820 29 823 Ratepayers 18(1)a 29 019 28 849 37 752 30 129 30 032 30 303 33 4901 32 7552 28 423 34 901 32 7552 28 439 27 754 28 753 21 839 117 991 (2 474) 1 900 2 200 Change in consumer debtors (current and non-current) 0 (2 780) (3 632) 1 588 4 660 29 425 29 425 1694 14 182 (2 48) 211 Operating and Capital Grant Revenue 20(1)(iv) 194 640 216 699 251 159 31 621 4 9067 280 394 12 986 20 294 22 9425 1300 600 1600 Supporting benchmarks 20(1)(iv) 0 0 4 4 .% 5	Service charges - other		-	-	-	-	-	-	-	-	-	-
Cash receipts from ratepayers 18(1)a - - - 26 957 26 711 26 711 - - 27 504 28 620 29 823 Ratepayer & Other revenue 18(1)a 29 119 28 849 37 752 30 129 30 032 30 032 34 901 32 755 28 439 29 736 Change in consumer debtors (current and non-current) 0 (2 780) (3 632) 1 588 4 660 29 422 1 84 14 15 734 101 710 101 975 106 112 11 25 05 Capital expenditure - total 20(1)(vi) 194 640 216 699 251 159 31 621 49 067 28 0394 12 988 20 294 21 246 Capital expenditure - total 20(1)(vi) 0 0 4 - - - 1 300 600 1 600 Supporting benchmarks 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.4% 5.4%	Rental of facilities and equipment		132	248	-	359	359	359	8	373	373	407
Ratespayer & Other revenue 18 (1)a 29 019 28 849 37 752 30 129 30 032 30 032 34 901 32 755 28 439 29 736 Change in consumer debtors (current and non-current) (2 7 80) (3 632) 1 588 4 660 29 425 29 425 1 694 14 182 (248) 211 Operating and Capital Grant Revenue 18 (1)a 79 994 85 168 111 294 101 314 115 734 101 710 101 972 106 112 112 295 28 439 20 294 21 12 505 28 439 29 736 Capital expenditure - total 20 (1)(vi) 194 640 216 699 251 159 31 621 49 067 49 067 280 394 12 988 20 294 21 246 Capital expenditure - nenewal 20 (1)(vi) 0 0 4 - - - 1 300 600 1600 Supporting benchmarks 6.0% 6.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4%	Capital expenditure excluding capital grant funding		82 106	92 393	114 746	6 866	9 892	9 892	117 991	(2 474)	1 900	2 200
Change in consumer debtors (current and non-current) (2 780) (3 632) 1 588 4 660 29 425 29 425 1 694 14 182 (248) 211 Operating and Capital Grant Revenue 20(1)(v) 194 640 216 699 31 621 111 294 101 314 115 734 101 710 101 975 106 112 112 505 Capital expenditure - renewal 20(1)(v) 194 640 216 699 251 159 31 621 49 067 280 394 12 9 88 20 294 12 9 80 1600 Supporting benchmarks Circuit guideline maximum 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 5.0%	Cash receipts from ratepayers	18(1)a	-	-	-	26 957	26 7 1 1	26 711	-	27 504	28 620	29 823
Operating and Capital Grant Revenue 18(1)a 79 994 85 168 111 294 101 314 115 734 101 710 101 975 106 112 112 505 Capital expenditure - total 20(1)(vi) 194 640 216 699 251 159 31 621 49 067 280 394 12 988 20 294 21 246 Capital expenditure - renewal 20(1)(vi) 0 0 4 - - - 1300 600 1600 Supporting benchmarks Growth guideline maximum 6.0% 5.0% 5.0% 5.0% </td <td>Ratepayer & Other revenue</td> <td>18(1)a</td> <td>29 019</td> <td>28 849</td> <td>37 752</td> <td>30 129</td> <td>30 032</td> <td>30 032</td> <td>34 901</td> <td>32 755</td> <td>28 439</td> <td>29 736</td>	Ratepayer & Other revenue	18(1)a	29 019	28 849	37 752	30 129	30 032	30 032	34 901	32 755	28 439	29 736
Capital expenditure - total 20(1)(vi) 194 640 216 699 251 159 31 621 49 067 49 067 280 394 12 988 20 294 21 246 Capital expenditure - nerwal 20(1)(vi) 0 0 4 - - - 1.300 600 1 600 Supporting benchmarks Growth guideline maximum 6.0% 5.0% 5.0% 5.0% 5.0% 5.4% 5.6% 5.4% DRA copital grants total MFY Provincial operating grants total MFY 4.3% 3.9% 4.6% 5.0% 5.0% 5.0% 5.0% 5.0% 5.4% 5.6% 5.4% Provincial operating grants provincial operating grants 1.4.6% 5.0% 5.0% 5.0% 5.0% 5.0% 5.4% 5.6% 5.4% 5.6% 5.4% 5.6% 5.4% 5.0% 5.0% 5.0%				(3 632)							(248)	
Capital expenditure - renewal 20(1)(v) 0 0 4 - - - 1300 600 1600 Supporting benchmarks Growth guideline maximum 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 5.0%	Operating and Capital Grant Revenue								101 710		106 112	
Supporting benchmarks 6.0% <t< td=""><td>Capital expenditure - total</td><td>20(1)(vi)</td><td>194 640</td><td>216 699</td><td>251 159</td><td>31 621</td><td>49 067</td><td>49 067</td><td>280 394</td><td></td><td>20 294</td><td></td></t<>	Capital expenditure - total	20(1)(vi)	194 640	216 699	251 159	31 621	49 067	49 067	280 394		20 294	
Growth guideline maximum 6.0% 6	Capital expenditure - renewal	20(1)(vi)	0	0	4	-	-	-		1 300	600	1 600
Growth guideline maximum 6.0% 6	Sumaring handbrack											
CPI guideline 4.3% 3.9% 4.6% 5.0% 5.0% 5.0% 5.4% 5.4% DoRA operating grants total MFY Provincial operating grants Image: Constraint of the image: Constraint			6.0%	6.0%	6.0%	6.0%	6.09/	6.0%	6.0%	6.0%	6.0%	6.0%
DoRA operating grants total MFY DoRA capital grants total MFY Provincial capital grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants												
DoRA capital grants total MFY Provincial capital grants Provincial capital grants Provincial capital grants Total gazetted/advised national, provincial and district grants			4.3%	3.9%	4.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.0%	5.4%
Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants												
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants												
District Municipality grants Total gazetted/advised national, provincial and district grants												
Total gazetted/advised national, provincial and district grants												
Average annual conection rate (atreats inclusive)										-	-	-
	Average annual collection rate (anears inclusive)											

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KZN226 Mkhambathini Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	e & Expenditure
·	section	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
oRA operating												
ist operating grants												
										-	-	-
DoRA capital		_										
List capital grants												
Trond										-	-	-
Trend Change in consumer debtors (current and non-current)			(2 780)	(3 632)	1 588	1 694	14 182	(248)	211	-	-	-
Total Operating Revenue		Т	94 167	102 227	125 842	110 688	109 191	109 191	111 983	118 924	118 133	125 257
Total Operating Expenditure			81 057 13 110	98 121 4 106	128 813	142 902	148 894	148 894	126 145	126 611	125 376	153 555 (28 298
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			13 110	4 106	(2 972)	(32 214)	(39 703)	(39 703)	(14 161)	(7 687) 14 171	(7 243)	(28 298
% Increase in Total Operating Revenue		1		8.6%	23.1%	(12.0%)	(1.4%)	0.0%	2.6%	8.9%	(0.7%)	6.0%
% Increase in Property Rates Revenue		1		25.0%	31.1%	(12.0%)	4.8%	0.0%	30.6%	4.0%	(14.0%)	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				24.3%	30.4%	(27.5%)	4.7%	0.0%	29.2%	4.0%	(13.5%)	4.5%
Expenditure				04.40	04.00%	40.000	4.000	0.001	(45.00())	(45.00())	(4.00())	00.5%
% Increase in Total Operating Expenditure % Increase in Employee Costs				21.1% 4.5%	31.3% 18.3%	10.9% 12.4%	4.2% (0.6%)	0.0% 0.0%	(15.3%) (21.3%)	(15.0%) 10.0%	(1.0%) 4.1%	22.5% 45.9%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.9%
Average Cost Per Budgeted Employee Position (Remuneration)				0.070	372543.3966	433556,1964	0.070	0.070	0.070	442366.5083	0.070	0.070
Average Cost Per Councillor (Remuneration)					430108.3571	478043.9286				497165.7857		
R&M % of PPE			3.2%	5.2%	14.0%	15.3%	15.9%	15.9%		5.6%	6.3%	6.6%
Asset Renewal and R&M as a % of PPE			5.0%	5.0%	14.0%	16.0%	15.0%	15.0%		6.0%	6.0%	7.0%
Debt Impairment % of Total Billable Revenue			8.6%	21.9%	17.7%	14.8%	14.2%	14.2%	0.0%	22.7%	17.1%	17.1%
Capital Revenue Internally Funded & Other (R'000)			82 106	92 393	114 746	6 866	9 892	9 892	117 991	2 500	1 900	2 200
Borrowing (R'000)			02 100	92 393	114 / 40	0 000	9 0 9 2	9 092	117 991	2 500	1900	2 200
Grant Funding and Other (R'000)			112 534	124 307	136 412	24 755	39 175	39 175	162 402	15 462	18 394	19 046
Internally Generated funds % of Non Grant Funding		1	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			57.8%	57.4%	54.3%	78.3%	79.8%	79.8%	57.9%	86.1%	90.6%	89.6%
Capital Expenditure			101.010	040.000	054.450	04.004	10.007	40.007	000.004	17.000	00.004	
Total Capital Programme (R'000) Asset Renewal			194 640 2 214	216 699 0	251 159 4	31 621 5 161	49 067 8 995	49 067 8 995	280 394 8 995	17 962 1 300	20 294 600	21 246 1 600
Asset Renewal % of Total Capital Expenditure			1.1%	0.0%	0.0%	16.3%	18.3%	18.3%	3.2%	7.2%	3.0%	7.5%
Cash			1.1.70	0.070	0.070	10.070	10.070	10.070	0.270	1.2.70	0.070	1.070
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	0.0% 0	0.0% 0	89.5% 0	88.9% 0	88.9% 0	0.0% 0	84.0% 0	100.6% 0	100.3% (0)
Borrowing		T										
Credit Rating (2009/10)		1								0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves Surplus/(Deficit)			52 111	54 786	36 712	43 376	57 575	57 575	66 598	16 310	43 268	34 602
F ree Services Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue		1	0.070	0.070	0.070	0.070	0.070	0.070		0.070	0.070	0.070
(excl operational transfers)			(4.8%)	(6.8%)	(11.7%)	4.6%	4.8%	4.8%		4.7%	5.6%	5.6%
High Level Outcome of Funding Compliance	T											
Total Operating Revenue			94 167	102 227	125 842	110 688	109 191	109 191	111 983	118 924	118 133	125 257
Total Operating Expenditure			81 057	98 121	128 813	142 902	148 894	148 894	126 145	126 611	125 376	153 555
Surplus/(Deficit) Budgeted Operating Statement			13 110	4 106	(2 972)	(32 214)	(39 703)	(39 703)	(14 161)	(7 687)	(7 243)	(28 298
Surplus/(Deficit) Considering Reserves and Cash Backing			52 111	54 786	36 712	43 376	57 575	57 575	66 598	16 310	43 268	34 602
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded 🖌 / Unfunded 🗱		15	 Image: A set of the set of the	 Image: A set of the set of the	 Image: A second s	✓	 Image: A second s	 Image: A set of the set of the	1	 Image: A second s	 Image: A set of the set of the	✓

<u>References</u> 15. Subject to figures provided in Schedule.

KZN226 Mkhambathini - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation: Date of valuation:	1									
		2010	2020	2024	2022					
Financial year valuation used	2	2019	2020	2021	2022			Vee		
Municipal by-laws s6 in place? (Y/N)	2	Yes Yes	Yes	Yes Yes	Yes			Yes Yes		
Municipal/assistant valuer appointed? (Y/N)		Tes	Yes	165	Yes			Tes		
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
	3									
No. of data collectors (FTE) No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
	4	Yes	Yes	Yes	Yes					
Valuation appeal board established? (Y/N)		Tes	165	165	Tes					
Implementation time of new valuation roll (mths) No. of properties	5							1 267	1 267	1 267
	5	74 916 000	74 816 000	74 816 000	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title values	Э	74 816 000	74 010 000	74 010 000	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		2	2	2	1	1	1	1		
No. of supplementary valuations		3	3	3	-	-	1	1	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		10	10	10	16	16	16	-	-	-
No. of appeals by rate payers	•	2	2	2	2	2	2	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation	-	2	2	2	2	2	2	2	2	2
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		9	9	9	9	9	9	9	9	9
Valuation reductions:			10							
Valuation reductions-public infrastructure (Rm)		4	10	17	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		6	6	6	6	6	6	6	6	6
Valuation reductions-public worship (Rm)		-	-	-	_	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	106	106	106	106	106	106	106
Total valuation reductions:		10	16	129	112	112	112	112	112	112
Total value used for rating (Rm)	5	2 806	2 806	2 806	45 578	45 578	45 578	45 578	45 578	45 578
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	2 806	2 806	2 806	45 578	45 578	45 578	45 578	45 578	45 578
Residential rate used to determine rate for other										
categories? (Y/N)										
		No	No	No	No			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		0	0	0	0			0		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		98.0%	98.0%	98.0%	98.0%			98.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	17 480	21 849	28 644	20 553	21 544	21 544	22 406	19 260	20 127
Rate revenue expected to collect (R'000)	6	12 030	21 008	17 764	17 764	17 764	17 470	19 045	16 371	17 108
Expected cash collection rate (%)		95.0%	95.0%	95.0%	95.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)	7	-	_	_	_	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	_
Rebates, exemptions - pensioners (R'000)		7	8	9	9	9	10	11	12	0
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	3 500	3 500	3 500	3 500	3 500	3 500
Rebates, exemptions - other (R'000)			-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	
Total rebates,exemptns,reductns,discs (R'000)		7	8	9	3 509	3 509	3 510	3 511	3 512	3 500

<u>References</u>
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
1. Derived to inclement new sustem (ETE)

Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

KZN226 Mkhambathini - Supporting Table SA12a Property rates by category (current year)

KZN226 Mkhambathini - Supporting Table	JAIZ					Clata anno 1	Muni anari -	Dublia	Drivete	Council 0	Comm Land	Chata Ameri	Castian	Ductors	Netional	Dublia	Mining
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22										Jettie.			- 1)			organs.	
Valuation:																	
No. of properties		373	56	54	737	-	-	242	-	-	-	-	-	-	-	56	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		3	3	-	10	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	2	-	-	-	-	-	-	-	_	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	_	-	-	-	_	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	_		-	-	_	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		6	1		11	1											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Table design of fear time (Dec)	~	400	200	404	0.077	004											
Total value used for rating (Rm)	6 6	486	392	184	3 077	261											
Total land value (Rm)	-																
Total value of improvements (Rm) Total market value (Rm)	6 6	486	392	184	3 077	261		22									
Totai market value (Rm)	0	400	392	104	30//	201											
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		3 495	3 663	2 152	3 590	4 636	-	-	-	-	1 928	-	-	318	-	-	-
Rate revenue expected to collect (R'000)		3 321	3 480	2 045	3 410	4 404	-	-	-	-	1 832	-	-	302	-	-	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%					95.0%			95.0%			
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		15															
Rebates, exemptions - bona fide farm. (R'000)		10			1 801												
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
											L						

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

KZN226 Mkhambathini - Supporting Table SA12b Property rates by category (budget year)

KZN226 Mkhambathini - Supporting Table		Resi.	Indust.	Bus. &	Farm props.	State-owned	Munimana	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Minina
Description	Ref	Resi.	indust.	Comm.	Farm props.	State-owned	wuni props.	service infra.	owned towns	Informal	Comm. Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Budget Year 2022/23																	
Valuation:			- 1														
No. of properties		373	56	54	737	-	-	242	-	-	-	-	-	-	-	56	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		3	3	-	10	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		6	1		11	1											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	486	392	184	3 077	261	_	_	0					2	_	28	
Total land value (Rm)	6	400	- 392		3011	201		_	_	_	-		_	_	_	- 20	-
Total value of improvements (Rm)	6			_	-				_		-				_		-
Total market value (Rm)	6	- 486	- 392	- 184	- 3 077	- 261	-	- 22	- 0	-	-	-	-	- 2	-	- 28	-
	O	480	392	184	30//	261		22	0					2		28	
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		3 495	3 663	2 152	3 590	4 636	-	-	-	-	1 928	-	-	318	-	-	-
Rate revenue expected to collect (R'000)		3 321	3 480	2 045	3 410	4 404	-	-	-	-	1 832	-	-	302	-	-	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%					95.0%			95.0%			
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		10															
Rebates, exemptions - pensioners (R'000)		10															
Rebates, exemptions - bona fide farm. (R'000)					1 795												
Rebates, exemptions - other (R'000)					1135												
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptos, reductos, discs (R'000)																	
						1					1						

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
total de surger selfactions

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

KZN226 Mkhambathini - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year		m Term Revenue Framework	
		structure where appropriate	2010/10			2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0108	0.1340	0.0093	0.0097	0.0097	0.0097	0.0097
Residential properties - vacant land			0.0108	0.0130	0.0148	0.0154	0.0154	0.0154	0.0154
Formal/informal settlements									
Small holdings			0.0030						
Farm properties - used				0.0022	0.0148	0.0154	0.0154	0.0154	0.0154
Farm properties - not used									
Industrial properties			0.0074	0.0089	0.0093	0.0097	0.0097	0.0097	0.0097
Business and commercial properties			0.0089	0.0111	0.0117	0.0121	0.0121	0.0121	0.0121
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0030		0.0023	0.0024	0.0024	0.0024	0.0024
Municipal properties									
Public service infrastructure			0.0020		0.0177	0.0184	0.0184	0.0184	0.0184
Privately owned towns serviced by the owner						-	-	-	-
State trust land			0.0135						
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	(= 000	15 000	15 000	15.000	15 000
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			285 000	285 000	285 000	285 000	285 000	285 000	285 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			92 215	92 215	92 215	92 215	92 215	92 215	92 215
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl) Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	(
	-								
Waste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
/	2								

KZN226 Mkhambathini - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Vaste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80I bin - once a week									
250I bin - once a week									

<u>References</u>
1. If properties are not rated or zero rated this must be indicated as such
2.Please provide detailed descriptions on Sheet SA13b

KZN226 Mkhambathini - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
Insert blocks as applicable		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN226 Mkhambathini - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Med	ium Term Rever	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent Monthly Account for Household - 'Middle Income	4							% incr.			
Range'	1										
Rates and services charges:											
Property rates		502.00	529.17	00 000	704.94	704.04	704.94	6.1%	C00 47	666.29	704.94
Electricity: Basic levy		593.00	529.17	666.29	704.94	704.94	704.94	0.1%	629.17	000.29	704.94
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	al	502.00	529.17	00 000	704.04	704.04	704.04	(10.7%)	620.47	666.29	704.94
VAT on Services		593.00	529.17	666.29	704.94	704.94	704.94	(10.7%)	629.17	000.29	/04.94
Total large household bill:		593.00	529.17	666.29	704.94	704.94	704.94	(10.7%)	629.17	666.29	704.94
% increase/-decrease		393.00	(10.8%)	25.9%	5.8%	704.94	704.94	(10.7 %)	(10.7%)		5.8%
			(10.070)	20.0 /0	0.070	_			(10.170)	0.570	0.070
	2										
Monthly Account for Household - 'Affordable Range	<u>.</u>										
Rates and services charges:											
Property rates			451.25	477.42	505.11	505.11	505.11		535.42	467.52	601.57
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	-		451.25	477.42	505.11	505.11	505.11	6.0%	535.42	467.52	601.57
VAT on Services	ai	-	431.23	4//.42	505.11	505.11	505.11	0.0%	JJJ.42	407.32	001.37
Total small household bill:			454.05	477.40	505.44	505.44	505.44	0.00/	505.40	407.50	004 57
% increase/-decrease		-	451.25	477.42	505.11	505.11	505.11	6.0%	535.42	467.52	601.57
% Increase/-decrease			-	5.8%	5.8%	-	-		6.0%	(12.7%)	28.7%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		N/A									
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tot	al	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-		-	-	-		-	-	-

<u>References</u> 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN226 Mkhambathini - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	_	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

<u>References</u>

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN226 Mkhambathini - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SA17 Borrowing

KZN226 MKNambatnini - Supporting Table Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	_	-	_	-
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	-	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	_	-	-	-	_	-	-	_	-
municipality sub-total		_	-	_	_	_	-	_	_	_
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances		-	-	-	-	-	-	_	-	-
Financial derivatives		_	_		_		_			-
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity) Local registered stock										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	_
rotai onspent borrowing	1	-	-	-	-	-	-	-		-

<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN226 Mkhambathini - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		59 133	72 075	88 413	91 759	92 759	92 759	97 190	95 718	101 459
Local Government Equitable Share		55 546	62 733	79 470	70 470	70 470	70 470	77 519	82 718	88 459
Finance Management		1 970	2 435	2 800	2 850	2 850	2 850	3 000	3 000	3 000
Integrated National Electrification Programme EPWP Incentive		1 617	5 467 1 440	5 000 1 143	18 110 329	18 110 1 329	18 110 1 329	15 000 1 671	10 000	10 000
Other transfers/grants [insert description]										
Provincial Government:		1 617	1 714	1 816	1 817	1 817	182	15 333	_	_
Liblary Grant		1 617	1 714	1 816	1 817	1 817	182	2 004		
Housing								13 329		
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	_	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	60 750	73 789	90 229	93 576	94 576	92 941	112 523	95 718	101 459
Capital Transfers and Grants										
National Government:		15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 046
Municipal Infrastructure Grant (MIG) Rural Households Infrastructure		15 835	16 076	25 800	24 755	31 755 14 420	31 755 14 420	17 780	18 394	19 046
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		_	_	_	_	-	-	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 046
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 585	89 865	116 029	118 331	140 751	139 116	130 303	114 112	120 505

References

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

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN226 Mkhambathini - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		59 133	72 075	88 413	91 759	92 759	92 759	97 190	95 718	101 459
Local Government Equitable Share		55 546	62 733	79 470	70 470	70 470	70 470	77 519	82 718	88 459
Finance Management		1 970	2 435	2 800	2 850	2 850	2 850	3 000	3 000	3 000
Integrated National Electrification Programme EPWP Incentive		1 617	5 467 1 440	5 000 1 143	18 110 329	18 110 1 329	18 110 1 329	15 000 1 671	10 000	10 000
Other transfers/grants [insert description]										
Provincial Government:		1 617	1 714	1 816	1 817	1 817	182	15 333	-	-
Liblary Grant Housing		1 617	1 714	1 816	1 817	1 817	182	2 004 13 329		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		60 750	73 789	90 229	93 576	94 576	92 941	112 523	95 718	101 459
Capital expenditure of Transfers and Grants										
National Government:		15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 046
Municipal Infrastructure Grant (MIG)		15 835	16 076	25 800	24 755	31 755	31 755	17 780	18 394	19 046
Rural Households Infrastructure						14 420	14 420			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	_	-	-	-	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 046
TOTAL EXPENDITURE OF TRANSFERS AND GRAN	-	76 585	89 865	116 029	118 331	140 751	139 116	130 303	114 112	120 505

References 1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN226 Mkhambathini - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		59 133	72 075	88 413	(91 759)	(92 759)	(92 759)	(97 190)	· · · · · ·	(101 459)
Conditions met - transferred to revenue		118 266	144 150	176 826	(183 518)	(185 518)	(185 518)	(194 380)	. ,	
Conditions still to be met - transferred to liabilities		(59 133)	(72 075)	(88 413)	91 759	92 759	92 759	97 190	95 718	101 459
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 617	1 714	1 816	(1 817)	(1 817)	(182)	(15 333)	-	-
Conditions met - transferred to revenue		3 234	3 428	3 632	(3 634)	(3 634)	(363)	(30 666)		-
Conditions still to be met - transferred to liabilities		(1 617)	(1 714)	(1 816)	1 817	1 817	182	15 333	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	_	-		_	-	-
Total operating transfers and grants revenue		121 500	147 578	180 458	(187 152)	(189 152)	(185 881)	(225 046)	(191 436)	(202 918
Total operating transfers and grants - CTBM	2	(60 750)	(73 789)	(90 229)	93 576	94 576	92 941	112 523	95 718	101 459
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		15 835	16 076	25 800	(24 755)	(46 175)	(46 175)	(17 780)	(18 394)	(19 046
Conditions met - transferred to revenue		-	-	-	(49 510)	(92 350)	(92 350)	(35 560)	(36 788)	(38 092
Conditions still to be met - transferred to liabilities		15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 046
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:									Ī	
Balance unspent at beginning of the year										
Current year receipts		-	-	-	- 1	-	-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		15 835	16 076	25 800	-	-	-	_	_	_
Conditions met - transferred to revenue		15 835	16 076	25 800	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-		-	-	-	-	-
		15 835	16 076	25 800	(49 510)	(92 350)	(92 350)	(35 560)	(36 788)	(38 092)
Total capital transfers and grants revenue						10.175	10.175	47 700		19 046
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	15 835	16 076	25 800	24 755	46 175	46 175	17 780	18 394	19 040
	2	15 835 137 335	16 076 163 654	25 800 206 258	24 755 (236 662)	46 175 (281 502)	46 175	(260 606)	(228 224)	

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

KZN226 Mkhambathini - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21		Current Ye			2022/23 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1	-	_	-	-	-		-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-		-	-	-	-	_	_	_	-
				1	_		1		_		_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-		-	-		-	-	-	-
Cash Transfers to Organisations											
Insert description		-	1	-	-	-	-	-	_	_	_
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description		_	-	_	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_			_	_		_	_	_	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	1	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
					_				_		
Non-Cash Transfers to other Organs of State											
Insert description	3	-	1	-	-	-	-	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	-										
Insert description	5	-	1	-	-	-	-	-	1	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
•											
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-	-

References

<u>References</u> 1. Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service) 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided) 4. Insert description of each other organisation (e.g. charity) 5 Insert description of each other organisation (e.g. the aged, child-headed households) 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN226 Mkhambathini - Supporting Table SA22 Summary councillor and staff benefits

Outcome Outcome <t< th=""><th rowspan="2">Summary of Employee and Councillor remuneration R thousand</th><th rowspan="2">n Ref</th><th>2018/19</th><th>2019/20</th><th>2020/21</th><th colspan="3">Current Year 2021/22</th><th colspan="3">2022/23 Medium Term Revenue & Expenditure Framework</th></t<>	Summary of Employee and Councillor remuneration R thousand	n Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
Consister of Wages Protect of Marked MC Statut of a set of a s						Original Budget					Budget Year + 2024/25
Base Sense and Weges 5.226 5.430 5.57 6.000 <td></td> <td>1</td> <td>А</td> <td>В</td> <td>С</td> <td>D</td> <td>E</td> <td>F</td> <td>G</td> <td>Н</td> <td>I</td>		1	А	В	С	D	E	F	G	Н	I
Person all IC Controloons - <td></td>											
Model Ad Contributions Image of the Ministration of the Ministrati	•		5 236	5 430	5 587	6 040	6 040	6 040	6 282	6 158	6 84
Moter Vector Image of the Automates			-	-	-	-	-	-	-	-	-
Calginer, allowinds Soft 3 673 673 779 779 Other bound, allowinds -			-	-	-	-	-	-	-	-	-
biolog			-								-
Other benefits and allowances - - -			574	594	434	653	653	653	679	709	74
bit Total-Society 5 869 6 624 6 623 6 68 6 68			-	-	-	-	-	-	-	-	-
Sincrease 4 U 3.7% (0.0%) 11% 4.8% (1.3%) (1.3%			-	-	_	_	-	-	-	-	-
bit of Manager of the Municipality 2 0			5 809				6 693	6 693			7 5
base States and Wages 3392 3390 2522 4333 4333 4333 4363 4633 4635 4664 476 665 5 Medical Ad Contributions - -1 -43 43 43 44 45 447 465 447 -	% Increase	4		3.7%	(0.0%)	11.1%	-	-	4.0%	(1.3%)	10.5
Pertonand UIF Continutons I 14 49 99 99 59 59 62 65 Medical AIC Continutons -	enior Managers of the Municipality	2									
Indecide All Contributions Image: state of the state of	Basic Salaries and Wages		3 912	3 359	2 522	4 353	4 353	4 353	4 784	4 995	5 22
Overtime performance Bonus - - - - <td>Pension and UIF Contributions</td> <td></td> <td>1</td> <td>14</td> <td>39</td> <td>59</td> <td>59</td> <td>59</td> <td>62</td> <td>65</td> <td></td>	Pension and UIF Contributions		1	14	39	59	59	59	62	65	
Performance Bonus - 171 - 131 <	Medical Aid Contributions		-	11	-	43	43	43	45	47	4
Performance Bonus - 171 - 131 <			_		_					-	
Mode Vehicle Allowance 3 1 2 100 92 92 92 97 101 Housing Allowances 3 65 47 112 83 83 88 891 91 Housing Allowances 3 60 - 14 14 14 15 15 Paymeth I liku of laww 3 0 0 4 10 6 </td <td></td> <td></td> <td>_</td> <td>171</td> <td>_</td> <td>131</td> <td>131</td> <td>131</td> <td>137</td> <td>143</td> <td>1</td>			_	171	_	131	131	131	137	143	1
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Productivement benefit colligations 6 -					_						
Sub Total - Senior Managers of Municipality % increase 4 4 63 369 2782 4 995 4 910 4 930 5 389 5 506 5 Minicipality % increase 4 119% 2782 4 995 4 910 4 910 5 389 5 506 5 5 5 5 5 5 6 5 5 6 5 5 6 5 5 6 6 5 5 6 6 6 6 5 5 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 8 17 8 3 6 3 2 108 5 13 109 215 3 7 3 7 7 8 17 8 17 16 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 <td>-</td> <td>6</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td></td>	-	6	_	_	_	_	-		_	-	
% increase 4 (11.9%) (24.2%) 76.3% 0.1% - 9.3% 4.4% 4.4% Wher Municipal Staff -<		Ŭ	4 163	3 669	2 782	4 905	4 910		5 369	5 606	58
Dather Municipal Staff Basic Statisties and Wages 22 446 24 117 28 110 29 960 30 208 30 206 33 889 35 217 56 Medical Aid Contributions 3 493 3 774 4 1619 4 712 4 712 4 951 55 56 2026 2026 2026 2124 2218 22 Overtime 338 176 366 1325 778 778 817 853 24 243 2543 2 206 2026 2046 204 2124 2218 22 206 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026		4									4.4
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Motor Vehicle Allowance 3 2 168 536 149 149 149 157 164 Cellphone Allowance 3 12 10 49 61 61 61 64 67 Housing Allowances 3 113 109 215 337 357 357 337 415 Other benefits and allowances 3 12 277 13 11 11 11 11 12 22 Long service awards - - 77 173 866 856 859 938 477 Sub Total - Other Municipal Staff - 637 (52) 986 77 77 781 84 Sub Total - Other Municipal Staff - 677 2.30% 8.0% (0.7%) - 10.1% 4.1% 55 Total Parent Municipality - 40780 42.553 49.237 55.251 54.957 60.044 62.125 88 Basic Salaries and Wages											89
Cellphone Allowance 3 12 10 49 61 61 61 64 67 Housing Allowances 3 113 109 215 357 357 337 415 Other benefits and allowances 3 12 27 13 111 11											2 6
Housing Allowances 3 113 109 215 357 357 357 397 415 Other benefits and allowances 3 12 27 13 11<											1
Other benefits and allowances 3 12 27 13 11 <											
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Long service awards Post-retirement benefit obligations 6 - 17 173 856 856 856 899 938 Post-retirement benefit obligations - 637 (52) 996 77 77 77 81 84 Vis increase - 67% 23.0% 8.0% (0.7%) - 10.1% 41% 55 total Parent Municipal Staff - 40 780 42 553 49 237 55 251 54 957 66 044 62 125 88 Soard Members of Entities - - 4.3% 15.7% 12.2% (0.5%) - 9.3% 3.5% 41 Basic Salaries and Wages - - 4.3% 15.7% 12.2% (0.5%) - 9.3% 3.5% 41 Overtime - - - - - 9.3% 3.5% 41 Performance Bonus - - - - - - - - - - -		3									
Post-retirement benefit obligations 6 637 (52) 986 77 77 77 81 84 Sub Total - Other Municipal Staff 30808 32 860 40 433 43 653 43 354 43 354 47715 49 652 74 % increase 4 0 807 23.0% 8.0% (0.7%) - 10.1% 411% 557 fotal Parent Municipality 40780 42 553 49 237 55 251 54 957 54 957 60 044 62 125 88 Soard Members of Entities Basic Salaries and Wages 4.3% 15.7% 12.2% (0.5%) - 9.3% 3.5% 44 Perison and UIF Contributions Medical Aid Contributions - - - - 9.3% 3.5% 44 Overtime Performance Bonus - <td>•</td> <td></td> <td>976</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24 92</td>	•		976								24 92
Sub Total - Other Municipal Staff 30 808 32 860 40 433 43 653 43 354 43 715 49 652 74 % increase 4 4 4 6.7% 23.0% 8.0% (0.7%) - 10.1% 4.1% 56 Total Parent Municipality 40 780 42 553 49 237 55 251 54 957 60 044 62 125 88 Soard Members of Entities 40 780 42 553 49 237 55 251 54 957 54 957 60 044 62 125 88 Soard Members of Entities 40 780 42 553 49 237 55 251 54 957 54 957 60 044 62 125 88 Soard Members of Entities 4.3% 15.7% 12.2% (0.5%) - 9.3% 3.5% 4' Overtime Periormance Bonus 400 780 4.3% 4.3% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%	-		-								98
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Fotal Parent Municipality 40780 42 553 49 237 55 251 54 957 60 044 62 125 88 Basic Salaries and Wages 4.3% 15.7% 12.2% (0.5%) - 9.3% 3.5% 4' Basic Salaries and Wages Pension and UIF Contributions Image: Contributions Image	•		30 808								74 74
Soard Members of Entities Basic Salaries and Wages Pension and UJF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Basic Salaries and Wages Performance Bonus Motor Vehicle Allowance 3 Other benefits and allowances 3 Basic Salaries and Wages Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities	% increase	4		6.7%	23.0%	8.0%	(0.7%)	-	10.1%	4.1%	50.5
Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Basic Salaries and Wages Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities	Total Parent Municipality		40 780	42 553	49 237	55 251	54 957	54 957	60 044	62 125	88 1
Basic Salaries and Wages Pension and UIF Contributions Image: Contributions of Entities Image: Contributions of Contrel contributions of Contributions of Contrel co				4.3%	15.7%	12.2%	(0.5%)	-	9.3%	3.5%	41.9
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Sub Total - Board Members of Entities Motor Vehicle Allowance 3 Cellphone Allowance 4 Cellphone Allowance	and Manakana of Fuelthing						. ,				
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Collphone Allowance Collphone Allowance Collphone Allowance Sub Total - Board Members of Entities Motor Vehicle Allowance The set of the											
Medical Aid Contributions Medical Aid Contributions Image: Contribution of the state of											
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Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities											
Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees 3 Payments in lieu of leave 4 Long service awards 6 vub Total - Board Members of Entities - - -											
Cellphone Allowances 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities											
Housing Allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities											
Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations											
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities											
Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities		3									
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities											
Post-retirement benefit obligations 6 — # # # # # # # # #											
Sub Total - Board Members of Entities – – – – – – – – – – –											
	•	6									
			-	-	-						

KZN226 Mkhambathini - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	В	С	D	E	F	G	н	Ι
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	Ŭ	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		40 780	42 553	49 237	55 251	54 957	54 957	60 044	62 125	88 181
% increase	4		4.3%	15.7%	12.2%	(0.5%)	-	9.3%	3.5%	41.9%
TOTAL MANAGERS AND STAFF	5.7	34 971	36 529	43 215	48 558	48 265	48 265	53 084	55 258	80 594
References	-,-									

<u>References</u>

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

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

KZN226 Mkhambathini - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		516 516		216 564			733 080
Chief Whip			204 312		112 500			316 812
Executive Mayor			645 644		259 620			905 264
Deputy Executive Mayor			516 516		216 564			733 080
Executive Committee			262 212		131 796			394 008
Total for all other councillors								316 824
Total Councillors	8	_	204 312 2 349 512	_	<u>112 512</u> 1 049 556			3 10 824
Total Counciliors	0	-	2 349 312		1 049 550			3 399 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			755 835	45 350	596 176	62 989		1 460 350
Chief Finance Officer			666 180	39 971	354 000	55 515		1 115 666
Corporate Services Manager			666 180	39 971	354 000	55 515		1 115 666
Community Services Manager			666 180	39 971	354 000	55 515		1 115 666
Technical Services Manager			666 180	39 971	354 000	55 515		1 115 666
List of each offical with packages >= senior manager								
								_
								-
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 420 555	205 234	2 012 176	285 049		5 923 014
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for an international states	0.45							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5 770 067	205 234	3 061 732	285 049		9 322 082

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN226 Mkhambathini - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	irrent Year 2021	/22	В	udget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		14	3	11	14	3	11	14	3	11
Board Members of municipal entities	4		7	6		7	6		7	6
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5
Other Managers	7	7	7	-	9	9	-	10	10	
Professionals		56	46	9	58	48	9	65	54	11
Finance		11	11		12	12	-	12	12	-
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		1	1	-	2	2	-	2	2	-
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		43	33	9	43	33	9	50	39	11
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		36	36	_	40	40		40	42	42
Service and sales workers		50	50	_	40	40		40	42	42
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	118	99	31	126	107	31	134	116	75
% increase	3	110	99	31	6.8%	8.1%	-	6.3%	8.4%	141.9%
					0.0 %	0.1%	-	0.3%	0.4 %	141.3%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

KZN226 Mkhambathini - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref					Medium Te	rm Revenue and Framework	Expenditure								
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	22 406	19 260	20 127
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		52	52	52	52	52	52	52	52	52	52	52	52	621	648	677
Rental of facilities and equipment		31	31	31	31	31	31	31	31	31	31	31	31	373	373	407
Interest earned - external investments		165	165	165	165	165	165	165	165	165	165	165	165	1 975	1 975	2 062
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Licences and permits		630	630	630	630	630	630	630	630	630	630	630	630	7 554	7 886	8 241
Agency services			- 050	- 000	- 050	- 000	- 050	- 050	-	- 000	-	- 000	050	7 554	7 000	0241
Transfers and subsidies		7 016	7 016	_ 7 016	_ 7 016	_ 7 016	7 016	7 016	7 016	_ 7 016	7 016	_ 7 016	7 016		87 718	93 459
Other revenue		150	150	150	150	150	150	150	150	150	150	150	150	1 797	267	93 439 279
Gains		-	150	150	-		- 150	150		150		150	150	1797	207	219
Total Revenue (excluding capital transfers and contrib	utio	9 910	9 910	9 910	9 910	9 910	9 910	9 910	- 9 910	9 910	9 910	9 910	9 910	118 924	118 133	125 257
	Julio	5 510	5 5 10	3 310	5 5 10	3 3 10	5 510	5 5 10	3 3 10	3 3 10	3 3 10	3 310	3 3 10	110 324	110 133	125 251
Expenditure By Type																
Employee related costs		4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	53 084	55 258	80 594
Remuneration of councillors		580	580	580	580	580	580	580	580	580	580	580	580	6 960	6 867	7 586
Debt impairment		435	435	435	435	435	435	435	435	435	435	435	435	5 221	3 409	3 563
Depreciation & asset impairment		993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 392	12 946
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		303	303	303	303	303	303	303	303	303	303	303	303	3 640	4 362	4 558
Contracted services		2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	26 842	29 390	29 996
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 948	13 698	14 310
Losses		-	-	_	-	_	-	-	_	-	-	_	-	_	_	-
Total Expenditure	-	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	126 611	125 376	153 555
Surplus/(Deficit)		(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(641)	(7 687)	(7 243)	(28 298)
		(011)	(•)	(0.1.)	(•)	(011)	(011)	(011)	(•)	(•)	(011)	(011)	(•)	(1.001)	(. =,	(10 100)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	17 781	18 394	19 046
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																1
contributions		841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252)
Taxation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities			_	_	_	_	_	_	_		_	_	_			_
Share of surplus/ (deficit) of associate		_		_	_	_	_		_		_		_		-	_
Share of surplus/ (deficit) of associate Surplus/(Deficit)	1	841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252)
ourprusiterioity	1	1 70	V-11	041	041	041	0-11	041	140	0-11	0-11	V-11	J4 I	10 0 34	11101	(5 2 5 2)

References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN226 Mkhambathini - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		10.110		10.110	10.110						10.110	10.110				
Vote 1 - Finance and Administration		10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	124 961	125 967	133 358
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	_	-	_	-	_	-	-	-	_	-	_	-	_
Vote 4 - Community and Social Services		169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 025	2 027
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		128	128	128	128	128	128	128	128	128	128	128	128	1 541	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		630	630	630	630	630	630	630	630	630	630	630	630	7 554	7 886	8 241
Vote 12 - Waste Management		52	52	52	52	52	52	52	52	52	52	52	52	621	648	677
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	136 705	136 527	144 303
Expenditure by Vote to be appropriated																
Vote 1 - Finance and Administration		4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	4 955	59 458	50 996	53 280
Vote 2 - Finance and Administration2		23	23	23	23	23	23	23	23	23	23	23	23	270	125	131
Vote 3 - Executive and Council		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 133	18 088	42 170
Vote 4 - Community and Social Services		753	753	753	753	753	753	753	753	753	753	753	753	9 042	10 683	10 446
Vote 5 - Community and Social Services2		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 856	18 642	19 478
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		785	785	785	785	785	785	785	785	785	785	785	785	9 424	14 954	15 627
Vote 8 - Planning and Development		52	52	52	52	52	52	52	52	52	52	52	52	620	347	367
Vote 9 - Sport and Recreation		272	272	272	272	272	272	272	272	272	272	272	272	3 262	3 513	3 671
Vote 10 - Public Safety		_	_	-	-	_	_	_	_	_	-	_	-	-	-	-
Vote 11 - Other		53	53	53	53	53	53	53	53	53	53	53	53	642	670	697
Vote 12 - Waste Management		546	546	546	546	546	546	546	546	546	546	546	546	6 550	6 987	7 302
Vote 13 - Housing		_	_	-	-	_	_	_	_	_	-	_	-	-	-	-
Vote 14 - Waste Water Management		_	_	-	-	_	_	_	_	_	-	_	-	-	-	-
Vote 15 - Health		29	29	29	29	29	29	29	29	29	29	29	29	354	369	386
Total Expenditure by Vote		10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	126 611	125 376	153 555
Surplus/(Deficit) before assoc.		841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252)
Taxation		_	_	-	-	-	-	-	-	-	_	-	-	-	-	-
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	-	-	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Surplus/(Deficit)	1	841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252)

References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN226 Mkhambathini - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	124 961	125 967	133 358
Executive and council		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Finance and administration		10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	10 413	124 961	125 967	133 358
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 025	2 027
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 025	2 027
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		128	128	128	128	128	128	128	128	128	128	128	128	1 541	-	-
Planning and development		128	128	128	128	128	128	128	128	128	128	128	128	1 541	-	-
Road transport		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		52	52	52	52	52	52	52	52	52	52	52	52	621	648	677
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		- 52	- 52	-	- 52	- 52	- 52	- 52	- 52	- 52	- 52	- 52	- 52	-	-	- 677
Waste management		52 630	52 630	52		52 630	52 630	52 630	52 630	52 630	52 630	52 630		621	648	
Other Total Revenue - Functional		11 392	11 392	630 11 392	630 11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	630 11 392	7 554 136 705	7 886 136 527	8 241 144 303
Expenditure - Functional		11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	11 392	130 703	130 327	144 303
Governance and administration		6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	78 861	69 210	95 581
Executive and council		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 133	18 088	42 170
Finance and administration		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 728	51 121	53 411
Internal audit		_	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Community and public safety		2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	30 514	33 207	33 981
Community and social services		2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 898	29 325	29 925
Sport and recreation		272	272	272	272	272	272	272	272	272	272	272	272	3 262	3 513	3 671
Public safety		_	_		_	_	_	_	_			_			-	-
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Health		29	29	29	29	29	29	29	29	29	29	29	29	354	369	386
Economic and environmental services		837	837	837	837	837	837	837	837	837	837	837	837	10 045	15 302	15 995
Planning and development		52	52	52	52	52	52	52	52	52	52	52	52	620	347	367
Road transport		785	785	785	785	785	785	785	785	785	785	785	785	9 424	14 954	15 627
Environmental protection		_	_	_	-	-	_	_	-	-	_	_	-	-	-	_
Trading services		546	546	546	546	546	546	546	546	546	546	546	546	6 550	6 987	7 302
Energy sources		-	-	-	-	-	_	_	-	-	-	-	-	-	-	_
Water management		_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Waste management		546	546	546	546	546	546	546	546	546	546	546	546	6 550	6 987	7 302
Other		53	53	53	53	53	53	53	53	53	53	53	53	642	670	697
Total Expenditure - Functional		10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	10 551	126 611	125 376	153 555
Surplus/(Deficit) before assoc.		841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit)	1	841	841	841	841	841	841	841	841	841	841	841	841	10 094	11 151	(9 252

<u>References</u>
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Description	Ref	Budget Year 2022/23												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	_	_	_	-	-	-	_	_	_	_	-	-	-	-
Vote 11 - Other		_	_	_	_	-	_	_	_	_	_	_	-	-	-	-
Vote 12 - Waste Management		_	_	_	_	-	_	_	_	_	_	_	-	-	-	-
Vote 13 - Housing		_	_	_	_	-	_	_	_	_	_	_	-	-	-	-
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Finance and Administration		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 600
Vote 2 - Finance and Administration2		_	_	_	_	-	_	_	_	_	_	_	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		_	_	_	_	-	_	_	_	_	_	_	-	-	5 432	-
Vote 5 - Community and Social Services2		-	_	_	-	_	_	_	_	_	_	_	-	-	5 830	_
Vote 6 - Energy Sources		_	_	_	_	-	_	_	_	_	_	_	-	-	_	-
Vote 7 - Road Transport		982	982	982	982	982	982	982	982	982	982	982	982	11 788	4 668	11 646
Vote 8 - Planning and Development		_	<u> </u>	_	_	<u> </u>	_	_	_		_	_	_	_	_	_
Vote 9 - Sport and Recreation		_	_	_	-	_	_	_	_	_	_	_	_	-	3 065	8 000
Vote 10 - Public Safety		_	_	_	-	_	_	_	_	_	_	_	_	-	-	-
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 15 - Health				_	_	_				_			_	_	_	_
Capital single-year expenditure sub-total	2	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 988	20 294	21 246
Total Capital Expenditure	2	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 988	20 294	21 240
i otai Gapital Experiulture	Z	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 900	20 294	21 240

<u>References</u>
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description						Budget Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital Expenditure - Functional 1															
Governance and administration	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 600
Executive and council	-	-	-	-	-	_	-	-	-	-		-	-		-
Finance and administration	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 600
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	14 326	8 000
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	11 262	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	3 065	8 000
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 762	4 668	11 646
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 762	4 668	11 646
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional 2	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	17 962	20 294	21 246
Funded by:	1														
National Government	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 462	18 394	19 046
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions)	_	_	_	_	_	_	_	_	_	_	_	_			
Transfers recognised - capital	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 462	18 394	19 046
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Internally generated funds	208	208	208	208	208	208	208	208	208	208	208	208	2 500	1 900	2 200
Total Capital Funding	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	1 497	17 962		21 246

KZN226 Mkhambathini - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN226 Mkhambathini - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 045	19 807	20 599
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-											-	-	-
Service charges - refuse revenue	44	44	44	44	44	44	44	44	44	44	44	44	527	549	571
Rental of facilities and equipment	31	31	31	31	31	31	31	31	31	31	31	31	373	373	407
Interest earned - external investments	165	165	165	165	165	165	165	165	165	165	165	165	1 975	2 062	2 153
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Licences and permits	630	630	630	630	630	630	630	630	630	630	630	630	7 554	7 886	8 241
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	9 377	9 377	9 377	9 377	9 377	9 377	9 377	9 377	9 377	9 377	9 377	9 377	112 523	124 458	101 459
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	11 834	11 834	11 834	11 834	11 834	11 834	11 834	11 834	11 834	11 834	11 834	11 834	142 002	155 140	133 435
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
	1 482	4 400	1 482	1 482	1 482	1 482	4 400	4 400	1 482	1 482	1 482	4 400	47 704	40.004	10.010
Provincial and District)	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	17 781	18 394	19 046
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational															
Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Cash Receipts by Source	13 315	13 315	13 315	13 315	13 315	13 315	13 315	13 315	13 315	13 315	13 315	13 315	159 783	173 534	152 481
Cash Payments by Type															
Employee related costs	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	60 044	62 125	88 181
Remuneration of councillors	5 004	5 004	5 004	- 0.004	5 004	0.004	5 004	5 004	0.004	5 004	5 004	5 004	00 044	02 125	00 101
Finance charges					_	_		_	_	_			_	_	_
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Acquisitions - water & other inventory	303	303	303	303	303	303	303	303	303	303	303	303	3 640	4 362	4 558
Contracted services	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	25 804	26 939	28 151
	2 150	2 150	2 100	2 150		2 150	2 150	2 150	2 150	2 150		∠ 150	25 804	20 939	20 151
Transfers and grants - other municipalities	_	_	-		-	_	_	_	_	_		-	-	-	-
Transfers and grants - other Other expenditure	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	48 117	48 620	50 808
Cash Payments by Type	11 467	11 467	11 467	11 467	11 467	11 467	11 467	11 467	11 467	11 467	11 467	4 010 11 467	48 117	142 046	171 699
	1140/	1140/	11 40/	1140/	1140/	11 40/	11 40/	11 40/	11 40/	11 40/	1140/	1140/	137 005	142 040	1/1099
Other Cash Flows/Payments by Type															
Capital assets	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 281	18 394	19 046
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Cash Flows/Payments	_	-	-	_	_	-	-	-	-	_	_	-	-		-
Total Cash Payments by Type	13 157	13 157	13 157	13 157	13 157	13 157	13 157	13 157	13 157	13 157	13 157	13 157	157 886	160 440	190 745
NET INCREASE/(DECREASE) IN CASH HELD	158	158	158	158	158	158	158	158	158	158	158	158	1 897	13 093	(38 264)
	12 274	12 432	12 590	12 748	12 906	13 065	13 223	13 381	13 539	13 697	13 855	14 013	12 274	14 171	27 265
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	12 432	12 590	12 748	12 906	13 065	13 223	13 381	13 539	13 697	13 855	14 013	14 171	14 171	27 265	(10 999)

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue 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)										
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure		-	-	-	-	-	-	-	-	_
Total Expenditure Surplus/(Deficit)						-	-	-	-	
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational										
Borrowing Internally generated funds Total sources			_	-	_	-	_	_	_	-
Financial position		-		-	-	-	-	-	-	-
Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

KZN226 Mkhambathini - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
xpenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
otal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	1	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	2													-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Fotal Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
· · ·	-													
Total Entity Expenditure Implication References	I	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Supporting Table SA33 Contracts having future budgetary implications

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

KZN226 Mkhambathini - Supporting Table SA34a Capital expenditure on new assets by asset	class
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Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/2		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
apital expenditure on new assets by Asset Class/	Sub-cla										
nfrastructure		62 147	71 583	89 937	13 790	37 040	37 040	15 462	9 898	11 046	
Roads Infrastructure		62 147	71 583	89 937	13 790	37 040	37 040	15 462	9 898	11 046	
Roads		62 147	71 583	87 821	8 000	37 040	37 040	9 519	4 068	11 046	
Road Structures		-	-	-	-	-	-	4 974	5 830	-	
Road Furniture		-	-	2 117	5 790	-	-	969	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	_	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		_	_	_	-	-	-	_	-	-	
Revetments		-	_	_	_	_	-	_	-	-	
Promenades		_	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_		_		
Information and Communication Infrastructure		_	-	-	-	-	-	-	-		
Data Centres		-	-	_	-	-	-	-	-	-	
Data Centres Core Layers			_	-	-			-	_		
Core Layers Distribution Layers		-			-	-	-			-	
	1	-	-	-	-	-	-	-	-	-	

Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22	2022/23 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Community Assets		97 339	108 999	122 741	10 965	1 227	1 227	-	8 496	8 000
Community Facilities		97 339	108 999	122 741	2 965	1 227	1 227	-	5 432	-
Halls		6 254	9 336	12 208	2 965	1 227	1 227	-	5 432	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		91 085	99 664	110 533	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	8 000	-	-	-	3 065	8 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	8 000	-	-	-	3 065	8 000
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditur Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25		
Heritage assets		-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	_	-	-	-	-	-	-		
nvestment properties		-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Other exects		12 084	12 102	12 912					4 000			
Other assets		12 981	13 182	13 812	-	-	-	-	1 000	-		
Operational Buildings		12 981	13 182	13 812	-	-	-	-	1 000	-		
Municipal Offices		12 981	13 182	13 812	-	-	-	-	1 000	-		
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		-	-	-	-	-	-	-	-	-		
		4 000	4 202	4 070								
ntangible Assets		1 083	1 383	1 272	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-			
Licences and Rights		1 083	1 383	1 272	-	-	-	-	-			
Water Rights		-	-	-	-	-	-	-	-			
Effluent Licenses		-	-	-	-	-	-	-	-			
Solid Waste Licenses		-	-	-	-	-	-	-	-			
Computer Software and Applications		1 083	1 383	1 272	-	-	-	-	-			
Load Settlement Software Applications		-	-	-	-	-	-	-	-			
Unspecified		-	-	-	-	-	-	-	-			
		200		0.040				000	200			
Computer Equipment		322	978	2 2 1 9	555	555	555	800	300	40		
Computer Equipment		322	978	2 2 1 9	555	555	555	800	300	40		
Furniture and Office Equipment		4 717	5 389	2 941	350	350	350	400	-	20		
Furniture and Office Equipment		4 717	5 389	2 941	350	350	350	400	_	2		
Achinery and Equipment		-	-	-	-	-	-	-	-			
Machinery and Equipment		-	-	-	-	-	-	-	-			
ransport Assets		4 125	4 779	7 268	800	900	900	-	_			
Transport Assets		4 125	4 779	7 268	800	900	900	-	_			
					000	500		_	-			
and		9 712	10 405	10 965	-	-	-	-	-			
Land		9 712	10 405	10 965	-	-	-	-	-			
Coo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	_			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-			
otal Capital Expenditure on new assets	1	192 426	216 699	251 155	26 460	40 072	40 072	16 662	19 694	19 (

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	dium Term Revenue & Expenditure Framework		
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1		
Capital expenditure on renewal of existing assets by	Asset	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25	
infrastructure		0	0	4	-	-	-	-	-	-	
Roads Infrastructure		0	0	4	-	-	-	-	-	-	
Roads		0	0	4	-	-	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	
Buik Mains Distribution		_	-	-	-	-	-	-	-	-	
Distribution Points		_	_	_	_	_	_	_	_	_	
PRV Stations		-	_	-	-	-	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	_	_	-	_	_	_	-	_	
Waste Processing Facilities		-	_	_	_	_	_	_	_	_	
Waste Drop-off Points		-	_	-	-	_	_	_	_	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	_	_	_	_	_	_	_	_	
Attenuation		_	-	_	-	-	_		-	_	
MV Substations		-	-	-	-	-	_	_	_	-	
LV Networks	1	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	
Promenades Copital Sparse	1	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	
Core Layers	1	_	-	-	-	_			-	-	
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
	1										
Community Assets	1	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	
Halls Centres			-	-	-	-	_	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations Museums	1	-	-	-	-	-		-		-	
Galleries		_	_	_	_	-		_	_	_	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries Comptorios (Cramatoria	1	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	

KZN226 Mkhambathini - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

KZN226 Mkhambathini - Supporting Table S	5A34	b Capital expe	enditure on ti	ne renewal of	existing asse	ets by asset c	lass			
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Parks		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	_	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-			-		-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
U										
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		-	-	-	-	-	-	-	-	-
ou								4 000		
Other assets		-	-	-	-	-	-	1 300	600	600
Operational Buildings		-	-	-	-	-	-	1 300	600	600
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	1 300	600	600
Stores		_	_	_	_	-	_	_	-	-
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	-	_		-	
		_						_		_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intensible Assets										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	_	-	_	_			_	_
Effluent Licenses										
		-	-	-	-	-	-	_	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	-	-	_	-	_	-
Computer Equipment		-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	_	-	-	_	_	-	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-
Transport Assets		-	-	-	-	-	-	-	-	1 000
Transport Assets		-	-	-	-	-	-	-	-	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	t 1	0	0	4	-	-	-	1 300	600	1 600
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	3.0%	7.5%
Renewal of Existing Assets as % of deprecn" References	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.9%	4.8%	12.4%

References 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets

Description	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25		
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class										
Infrastructure		1 164	1 568	14 306	9 800	16 000	16 000	2 100	7 308	7 637		
Roads Infrastructure		1 164	1 568	14 306	9 800	16 000	16 000	2 100	7 308	7 637		
Roads		-	-	13 883	-	-	-	-	-	-		
Road Structures		1 164	1 568	423	9 800	16 000	16 000	2 100	7 308	7 637		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	_	-		

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	_	-	-	_	-	-	
Capital Spares		-	-	-	_	-	-	_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	_	_	-	-	_	-	-	
Distribution Layers		_	_	_	_	_	_	_	_	-	
Capital Spares		-	-	_	_	-	-	_	-	-	
Community Assets		2 836	5 084	2 960	6 900	3 700	3 700	3 900	4 072	4 25	
-		1 436	1 951	2 452	5 000	3 300	3 300	2 100	2 193	2 29	
Community Facilities			1 699	2 452	5 000	3 300	3 300	2 100	2 193	2 29	
Halls		909									
Centres		-	-	-	-	-	-	-	-	-	
Crèches		527	252	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	_	-	-	_	-		
Airports		-	-	-	_	-	-	_	-		
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	_	-		
Capital Spares		-	-	_	-	-	-	_	-		
Sport and Recreation Facilities		1 400	3 133	509	1 900	400	400	1 800	1 879	19	
Indoor Facilities		-	-	-	-	-	-	-	-		
Outdoor Facilities		1 400	3 133	509	1 900	400	400	1 800	1 879	19	
Capital Spares		-	-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-	-		
Monuments		_	-	_	_	-	_	_	_		
Historic Buildings		_	-	_	_	-	_	_	_		
Works of Art		_	_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	-	_	_	_		
Other Heritage		_	_	_	_	_	_	_	_		
-											
Nestment properties		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-		
Unimproved Property	1					-	-	-			

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Other assets		264	1 065	8 501	10 500	13 700	13 700	5 900	2 297	2 400
Operational Buildings		264	1 065	8 501	10 500	13 700	13 700	5 900	2 297	2 400
Municipal Offices		264	1 065	8 501	10 500	13 700	13 700	5 900	2 297	2 400
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		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		_	-	_	_	-	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		368	600	765	1 018	618	618	400	418	436
Transport Assets		368	600	765	1 018	618	618	400	418	436
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 631	8 316	26 533	28 218	34 018	34 018	12 300	14 094	14 728
R&M as a % of PPE		3.2%	5.2%	14.0%	15.3%	15.9%	15.9%	3.5%	6.4%	6.6%
R&M as % Operating Expenditure		5.7%	8.5%	20.6%	19.7%	22.8%	22.8%	9.8%	11.1%	11.7%

<u>References</u> 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

KZN226 Mkhambathini - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		3 301	3 575	4 166	3 935	3 935	3 935	4 093	4 273	4 465
Roads Infrastructure		3 301	3 575	4 166	3 935	3 935	3 935	4 093	4 273	4 465
Roads		3 301	3 575	4 166	3 935	3 935	3 935	4 093	4 273	4 465
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	-	-	_	_	_	-

KZN226 Mkhambathini - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021/	22	LULLILO WEQIU	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	_	_	_	-	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_		_	
Information and Communication Infrastructure		_	_	_	_	_	_	-	_	_
Data Centres		_	_	_	_	_	_	-	_	_
		-	-						-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 299	3 916	4 032	3 935	3 935	3 935	4 093	4 273	4 465
Community Facilities		3 299	3 916	4 032	3 935	3 935	3 935	4 093	4 273	4 465
Halls		3 299	3 916	4 032	3 935	3 935	3 935	4 093	4 273	4 465
Centres		-	_	_	_	_	-	_	_	_
Crèches		-	_	_	_	_	_	_	_	_
		_	-	_	_		_		_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	_	_	_	-	_	_	_	_
Public Open Space		_	_	_	_	_	_	-	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities			_	_	_	_	_	_	_	
		_	-	_	_	-	_	_	_	
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	_	-	_	-	-	-
Revenue Generating										
•		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	_	-	_	-	_	_	-

KZN226 Mkhambathini - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		1 538	355	616	567	567	567	590	616	643
Operational Buildings		1 538	355	616	567	567	567	590	616	643
Municipal Offices		1 538	355	616	567	567	567	590	616	643
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		-	222	179	244	244	244	106	63	63
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	222	179	244	244	244	106	63	63
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	222	179	244	244	244	106	63	63
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	145	217	740	740	740	770	804	840
Computer Equipment		-	145	217	740	740	740	770	804	840
Furniture and Office Equipment		584	229	502	1 042	1 042	1 042	1 084	1 131	1 182
Furniture and Office Equipment		584	229	502	1 042	1 042	1 042	1 084	1 131	1 182
Machinery and Equipment		-	130	373	182	172	172	179	187	195
Machinery and Equipment		-	130	373	182	172	172	179	187	195
Transport Assets		-	745	670	963	963	963	1 002	1 046	1 093
Transport Assets		-	745	670	963	963	963	1 002	1 046	1 093
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	8 722	9 319	10 756	11 609	11 599	11 599	11 916	12 392	12 946

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN226 Mkhambathini	- Supporting T	able SA34e Cap	oital expenditure	on the upgrading	of existing assets b	v asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	22	ZUZZIZ3 MEDIU	m Term Revenue Framework	e ∝ ⊏xpenaiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome	Duuyei	Duugei	FUIECdSL	2022/23	2023/24	2024/23
Infrastructure		2 214	-	-	_	8 995	8 995	-	-	-
Roads Infrastructure		2 214	_	_	_	8 995	8 995	-	_	-
Roads		2 214	_	_	_	8 995	8 995	_	_	_
Road Structures		2214		_	_	0 330	0 000	_		_
Road Furniture		_	_		_	_	_	_	_	_
		-		-		-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	_	-	-
MV Switching Stations		-	_	_	_	-	_	_	_	_
MV Networks		_	_	_	_	-	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_			-	-	_	_		_
			-	-					-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	_	-	-	_	_	_	-
PRV Stations		_	-	_	_	-	_	-	_	_
Capital Spares		_	-	-	_	-	_	-	_	_
		_	_	_	_	-	_	_	_	_
Sanitation Infrastructure			-				-		-	
Pump Station		-	-	-	-	-		-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	_	-	-	_	_	_	-
Waste Processing Facilities		-	-	_	-	-	_	-	_	-
Waste Drop-off Points		_	_	_	-	-	_	_	_	_
Waste Separation Facilities		_	-	-	_	-	_	_	_	_
								_		
Electricity Generation Facilities		-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	_	_	_	-	_	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Coastal Infrastructure										
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Core Layers										
Core Layers Distribution Layers		_	-	_	_	-	_	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Community Assets					5 161					
			-	_	5 101	_	-		-	
Community Facilities		-			-	-	-	-	-	
Halls			-	-						
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	_	_	-	_	_	_	-	
Public Ablution Facilities		-	_	_	_	_	_	_	-	
Markets		_	_	_	_	-	_	-	-	
Stalls		_	-	_	_	_	_	-	_	
Abattoirs			_	_	_	_		_	_	
Airports		_	-	_	-	-	_	_	_	
			-							
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-		-	-	-	-	
Sport and Recreation Facilities		-	-	-	5 161	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		_	-	_	5 161	_	_	_	-	
Capital Spares			-	-		_	_	-	-	
Capital Spares		_	_	_	_	_	_	_	_	
I										
leritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		_	-	_	_	_	_	_	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
<u>Other assets</u>		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		_	_	_	_	_	_	_	_	
		_	-							
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		_	-	_	-	_	-	-	-	
Yards		_	_	_	_	_	_	_	_	
		_	_	_	-					
Stores						-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		_	_	_	_	_	_	_	-	
				_	_	_	_		_	
Depots		_	-					-		
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	_	-	
-		_	_	_	_	_	_		_	
Social Housing								_		
Capital Spares		-	-	-	-	-	-	-	-	
Riological or Cultivated Assets		_	_	-	-	_	-	_	_	
Biological or Cultivated Assets			-				-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										_
Furniture and Office Equipment		-	-	-	-	-	-		-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
ransport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
and		-	_	_	-	-	_	_	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2 214	-	-	5 161	8 995	8 995	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	16.3%	18.3%	18.3%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		25.4%	0.0%	0.0%	44.5%	77.6%	77.6%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expe

KZN226 Mkhambathini - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Finance and Administration		1 200	1 300	1 600				
Vote 2 - Finance and Administration2		-	-	-				
Vote 3 - Executive and Council		-	-	-				
Vote 4 - Community and Social Services		-	5 432	-				
Vote 5 - Community and Social Services2		-	5 830	-				
Vote 6 - Energy Sources		-	-	-				
Vote 7 - Road Transport		11 788	4 668	11 646				
Vote 8 - Planning and Development		-	-	-				
Vote 9 - Sport and Recreation		-	3 065	8 000				
Vote 10 - Public Safety		-	-	-				
Vote 11 - Other				-				
Vote 12 - Waste Management		-		-				
Vote 13 - Housing		-		-				
Vote 14 - Waste Water Management		-	-	-				
Vote 15 - Health		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		12 988	20 294	21 246	-	-	_	-
Future operational costs by vote	2							
Vote 1 - Finance and Administration	2							
Vote 2 - Finance and Administration2								
Vote 3 - Executive and Council								
Vote 4 - Community and Social Services								
Vote 5 - Community and Social Services								
Vote 6 - Energy Sources								
Vote 7 - Road Transport								
•								
Vote 8 - Planning and Development								
Vote 9 - Sport and Recreation								
Vote 10 - Public Safety								
Vote 11 - Other								
Vote 12 - Waste Management								
Vote 13 - Housing								
Vote 14 - Waste Water Management								
Vote 15 - Health								
List entity summary if applicable Total future operational costs		-	_	-	-	-	_	-
	3							
Future revenue by source Property rates	5							
Service charges - electricity revenue								
Service charges - water revenue Service charges - sanitation revenue								
5								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		12 988	20 294	21 246	-	-	-	-

<u>References</u>

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN226 Mkhambathini - Supportir t thousand														2022/23 Mediur	n Term Revenue	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Yea 2024/25
ent municipality: List all capital projects grouped by Func	<i>fion</i>												Forecast			
51e5d3-5805-402b-a5dc-3b94852c29c0	CAP003_New Computer hardware & S	Sc 0000000000000000000	_	ient, effective and development-oriented public	Growth	Governance and Policy	Computer Equipment	Computer Equipment	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	6 656	2 400	900	1 200	1
5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000		ient, effective and development-oriented public	Spatial integration	Take on Balance	Land	Land	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	32 895	-	-	-	
e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000	-	ient, effective and development-oriented public	Governance	Take on Balance	Transport Assets	Transport Assets	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-	-	-	3 000	
5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	10010000000000000	-	ient, effective and development-oriented public	Growth	Take on Balance	Operational Buildings	Municipal Offices	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	38 858	-	-	-	
5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	0000000000000000000	-	ient, effective and development-oriented public	Growth	Take on Balance	Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	4 052	-	-	-	
5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	2004000000000000000	-	ient, effective and development-oriented public	Growth	Take on Balance	Licences and Rights	Computer Software and Applications	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	3 815	-	-	-	
	N226_CAP002_New Furniture & Equipm	ne000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Strategic Infrastructure	Furniture and Office Equipment	Furniture and Office Equipment	4961ceae-f516-4ca4-8606-68cdea41b24d	-29.72758484	30.53908348	-	1 200	-	600	
54-d30e-49dd-8bce-2657f8290afb 4d-28ad-4cd2-a4a5-afb34a6a8e1f	Maqongqo Taxi Rank BSD015_Okhalweni Hall	100100000000000000000000000000000000000	-	competitive and responsive economic infrastrue ient, effective and development-oriented public	Growth Growth	BSD022_1 Strategic Infrastructure	Roads Infrastructure Community Facilities	Road Structures Halls	95ad41b9-a1fe-4564-9867-e94f693afeb7 1a4d77b8-f366-4822-863e-b2d39de6acf2	1	-30	640	14 922	-	-	
f4d-28ad-4cd2-a4a5-afb34a6a8e1f	Kwenzokuhle Community hall	1001000000000000000	-	ient, effective and development-oriented public	Growth	Strategic Infrastructure	Community Facilities	Halls	a5ea71fb-3c11-4c79-a969-0f752bc4bc2c	31	-30	15 859	-	-	-	
4d-28ad-4cd2-a4a5-afb34a6a8e1f !2	6_BSD002_Construction of Camperdov	w 1001000000000000000		ient, effective and development-oriented public	Growth	d Development, Primary and Secon	Community Facilities	Halls	f32673a9-748b-4c42-bd0d-50637a8477f0	30	-30	11 817				
led-b099-4a36-890d-69e60fc0e57c	Estingini Sport Field	20020000000000000000	-	A long and healthy life for all South Africans	Growth	BSD022 1	Sport and Recreation Facilities	Outdoor Facilities	95ad41b9-a1fe-4564-9867-e94f693afeb7	1	1	-	_	9 194	24 000	
fa3-67e2-4342-b8ce-4328f3046d7c	NONZILA CRECHE	1001000000000000000		ient, effective and development-oriented public	Growth	BSD022_1	Community Facilities	Halls	c227f1b8-9dd7-4990-b2d3-336fa49d5049	2	2	_	_	16 295		
10-1db2-421f-a89a-f87e772911eb	New Municipal Offices	100100000000000000		ient, effective and development-oriented public	Growth	n of Government-led job creation Pro	Operational Buildings	Municipal Offices	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	2 578	_	3 000	-	
5-a164-42cb-a263-a0b007852bc5		ne 000000000000000000		ient, effective and development-oriented public	Growth	Strategic Infrastructure	Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	4 770	_	-	_	
15-a164-42cb-a263-a0b007852bc5	Thimon Communinty Hall	2000000000000000000	- 2	competitive and responsive economic infrastrue	Growth	BSD022_1	Roads Infrastructure	Road Structures	1a4d77b8-f366-4822-863e-b2d39de6acf2	7	7	_	-	17 490	-	
ea6-58e3-4497-b52c-0bf597208207	BSD228 Oehley Road Ward3	100000000000000000	_	competitive and responsive economic infrastrue	Growth	n of Government-led job creation Pro	Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	30	-31	-	-	-	-	
ea6-58e3-4497-b52c-0bf597208207	Chibini Access Road	100000000000000000	_	competitive and responsive economic infrastrue	Growth	BSD022_1	Roads Infrastructure	Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	2	2	-	8 602	-	-	
ea6-58e3-4497-b52c-0bf597208207	Jilafohlo Access Road	100000000000000000	-	competitive and responsive economic infrastrue	Growth	evelopment of Road and Rail Networ	Roads Infrastructure	Roads	1a4d77b8-f366-4822-863e-b2d39de6acf2	0	0	-	-	-	-	3
a6-58e3-4497-b52c-0bf597208207	KZN226_BSD006_Queen Elizebeth Road	d 60010000000000000	-	competitive and responsive economic infrastrue	Inclusion and access	Strategic Infrastructure	Roads Infrastructure	Roads	7f87fe51-d44c-418c-b03d-bd910d25d4c3	31	-30	12	-	-	-	
	KZN226_BSD010_Nobhala Road _Ward		-	competitive and responsive economic infrastrue	Inclusion and access	Strategic Infrastructure	Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	31	-30	(0)	-	-	-	
	KZN226_BSD014_Bhora Road _Ward 7	600100000000000000	-	competitive and responsive economic infrastrue	Inclusion and access	Strategic Infrastructure	Roads Infrastructure	Roads	1a4d77b8-f366-4822-863e-b2d39de6acf2	31	-30	-	-	-	-	2
a6-58e3-4497-b52c-0bf597208207	KZN226_CAP005_X2 Bakkie	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	ent to Economic Growth (KZN HRD S	Transport Assets	Transport Assets	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	7 480	-	-	-	
	226_CAP006_Shelter for Municipal Vehi	ic 30010050000000000	-	ient, effective and development-oriented public	Governance	ender & Disability Advocacy & Wom	Operational Buildings	Yards	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-	3 900	1 800	1 800	
a6-58e3-4497-b52c-0bf597208207	Mahlabathini Access Road	1000000000000000000	-	competitive and responsive economic infrastru	Growth	BSD022_1	Roads Infrastructure	Roads	85b47546-ec84-4fee-9b26-f61dc2ccdc58	-0.76904279	0.45156005	-	-	-	-	1
ea6-58e3-4497-b52c-0bf597208207 e26bea6-58e3-4497-b52c-0bf597208 N	Makhokhoba Access Road	100000000000000000000000000000000000000	-	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth	evelopment of Road and Rail Networ Strategic Infrastructure	Roads Infrastructure Roads Infrastructure	Road Furniture Roads	f32673a9-748b-4c42-bd0d-50637a8477f0 7f87fe51-d44c-418c-b03d-bd910d25d4c3	21	-30	6 350	2 908 6 000	-	-	1
26bea6-58e3-4497-b52c-0bf597208 N		100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	BSD022_1	Roads Infrastructure	Roads	a5ea71fb-3c11-4c79-a969-0f752bc4bc2c	31	-30	-	0 000	-	15 978	
a6-58e3-4497-b52c-0bf597208207 N		100000000000000000000000000000000000000		competitive and responsive economic infrastru	Growth	BSD022_1 BSD022_1	Roads Infrastructure	Roads	85b47546-ec84-4fee-9b26-f61dc2ccdc58	6	6		-	12 203	17 160	
a6-58e3-4497-b52c-0bf597208207		1001000000000000000	-	ient, effective and development-oriented public	Growth	Strategic Infrastructure	Community Facilities	Halls	7f87fe51-d44c-418c-b03d-bd910d25d4c3	30	-31	8 309	_	-	-	
e26bea6-58e3-4497-b52c-0bf597208 N		1000000000000000000		competitive and responsive economic infrastrue	Growth	Strategic Infrastructure	Roads Infrastructure	Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	30	-30	7 621	13 954	-	_	
e26bea6-58e3-4497-b52c-0bf597208		100000000000000000		competitive and responsive economic infrastrue	Growth	BSD022_1	Roads Infrastructure	Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	0	0	-	-	-	-	1
e26bea6-58e3-4497-b52c-0bf597208 S	Shepstone Road	100000000000000000	_	competitive and responsive economic infrastrue	Growth	BSD022_1	Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	0	0	-	-	-	-	2
aa6-58e3-4497-b52c-0bf597208207 T	AKE ON	100000000000000000	_	competitive and responsive economic infrastrue	Growth	Take on Balance	Roads Infrastructure	Roads	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	255 841	-	-	-	
bea6-58e3-4497-b52c-0bf597208207 T	homas Jee	100000000000000000	_	competitive and responsive economic infrastrue	Growth		Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	0	0	-	-	-	-	1
	ZN226_CAP001_Vehicles- 1 x Refuse tru		-	ient, effective and development-oriented public	Growth	Expenses	Transport Assets	Transport Assets	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	14 323	-	-	-	
3d-c3fb-4eb6-b042-e507e9eec386 T		10010000000000000	-	ient, effective and development-oriented public	Growth	Take on Balance	Community Facilities	Halls	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	-	-	-	-	:
I-c3fb-4eb6-b042-e507e9eec386 T	AKE ON	1003000000000000000	-	Quality basic education	Growth	Take on Balance	Community Facilities	Créches	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	331 599	-	-	-	
t Capital expenditure												753 476	53 885	60 882	63 738	14
: st all capital projects grouped by Entity																
	·															
/ater project A 3																
lectricity project B																
Capital expenditure apital expenditure												753 476	- 53 885	- 60 882	63 738	14
ices concile with Budgeted Capital Expendi		a regulation 13 of the Mur	nicinal Budget	and Reporting Regulations must be listed individually	Other projects by Euroction							100 410	00000	00002	00100	
class as per table A9 and asset sub-clas oordinates correct to seconds. Provide a		tructure.	morper ouuget	ana reporting regulations must be listed fillerifididally	, sees projects by r unclidit						check	(502 317)	(4 818)	(42 920)	(43 444)	(125
	tA section 19(1)(b) and MRRR Regulation ongcode and seq No (sample PC00100200										CHBCK	(buz 31/)	(4 818)	(42 920)	(43 444)	(12

R thousand												Previous target year to	Current Yea	ar 2021/22	2022/23 Mediur	n Term Revenue & Expenditur Framework
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24 2024/25
Parent municipality:				Outcome		Objectives							Dudget	TOTECASE	2022/25	2023/24 2024/23
List all capital projects grouped by Function																
e51e5d3-5805-402b-a5dc-3b94852c29c0		6001000000000000	-	nd responsive econc		Revenue	Roads Infrastructure	Roads	4961ceae-1516-4ca4-8606-68cdea41b24d	31	-30	0	544 660	550 984	544 660	544 660
e51e5d3-5805-402b-a5dc-3b94852c29c0	Balance Sheet Budget	000000000000000000000000000000000000000	-	and development-o		Revenue	Land	Land	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	6 552	6 552	6 552	6 552
e51e5d3-5805-402b-a5dc-3b94852c29c0		2001001000000000	-	and development-o		Revenue	Community Facilities	Halls	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	700 666	725 041	700 666	700 666
e51e5d3-5805-402b-a5dc-3b94852c29c0		001001000000000	-	and development-o	Governance	Revenue	Operational Buildings	Municipal Offices	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	-	12 602		-
le51e5d3-5805-402b-a5dc-3b94852c29c0	Balance Sheet Budget	000000000000000000000000000000000000000	-	and development-o	Governance	Revenue	Computer Equipment	Computer Equipment	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	14 066	9 071	14 066	14 066
e51e5d3-5805-402b-a5dc-3b94852c29c0 e51e5d3-5805-402b-a5dc-3b94852c29c0	Balance Sheet Budget Balance Sheet Budget	5000000000000000000 500200100000000000	-	and development-o	Governance	Revenue	Furniture and Office Equipment	Furniture and Office Equipment	4961ceae-f516-4ca4-8606-68cdea41b24d 4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30 -30	0	98 685	15 652 98 685	98 685	- 98 685
e51e5d3-5805-402b-a5dc-3b94852c29c0 e51e5d3-5805-402b-a5dc-3b94852c29c0	Balance Sheet Budget	00200100000000000	-	and development-o and development-o	Spatial integration Governance	Revenue	Non-revenue Generating Transport Assets	Improved Property Transport Assets	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	39 065	39 633	39 065	39 065
	CAP003 New Computer hardware & Soft	000000000000000000000000000000000000000	-	and development-o	Growth	vernance and Pol	Computer Equipment	Computer Equipment	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	26623087.32	9 600	6 660	3 600	4 800
e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000000000000000000000000	-	and development-o		Take on Balance	land	Land	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	131580000	3 000		5 000	4000
e51e5d3-5805-402b-a5dc-3b94852c29c0		0010010000000000	-	and development-or		Take on Balance	Community Facilities	Halls	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	0	(49 113)	_	(51 274)	(53 581)
e51e5d3-5805-402b-a5dc-3b94852c29c0		0010030000000000	-	uality basic education		Take on Balance	Community Facilities	Crèches	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-14528066.28	(40 110)	_	(01 214)	-
e51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000000000000000000000000	-	and development-o	Governance	Take on Balance	Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-9579902.88	-	-	-	-
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0020040000000000	-	and development-o	Governance	Take on Balance		Computer Software and Applications	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	0	(1 273)	-	(750)	(750)
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0020040000000000		and development-o	Governance	Take on Balance		Computer Software and Applications	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	-	(11 809)	,	-
De51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000000000000000000000000		and development-o	Governance	Take on Balance	Machinery and Equipment	Machinery and Equipment	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-10895277.12	-	(2 066)	-	-
De51e5d3-5805-402b-a5dc-3b94852c29c0		000000000000000000000000000000000000000		and development-o	Governance	Take on Balance	Transport Assets	Transport Assets	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-34369017.96	(12 019)	(11 557)	(12 548)	(1 113)
De51e5d3-5805-402b-a5dc-3b94852c29c0		001000000000000	-	and development-o	Growth	Take on Balance	Operational Buildings	Municipal Offices	4961ceae-1516-4ca4-8606-68cdea41b24d	31	-30	105633045.4	(7 077)	(6 804)	(7 388)	(7 720)
De51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000000000000000000000000	_	and development-o	Growth	Take on Balance	Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	0	-	(12 505)	-	-
De51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	000000000000000000000000000000000000000	-	and development-o	Growth	Take on Balance	Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	6150232.68	-	-	-	-
De51e5d3-5805-402b-a5dc-3b94852c29c0	TAKE ON	0040000000000000	-	and development-o	Growth	Take on Balance	Licences and Rights	Computer Software and Applications	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	-11735197.68	-	-	-	-
De51e5d3-5805-402b-a5dc-3b94852c29c0		0040000000000000	-	and development-o	Growth	Take on Balance	Licences and Rights	Computer Software and Applications	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	15258664.08	-	-	-	-
	226_CAP002_New Furniture & Equipment	000000000000000000000000000000000000000	-	and development-o	Growth	ategic Infrastruct		Furniture and Office Equipment	4961ceae-f516-4ca4-8606-68cdea41b24d	-29.72758484	30.53908348	0	4 800	4 200	-	2 400
ba26e54-d30e-49dd-8bce-2657f8290afb	Maqongqo Taxi Rank	000000000000000000000000000000000000000	-	nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Road Structures	95ad41b9-a1fe-4564-9867-e94f693afeb7	1	1	0	44 766	-	-	-
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f		001000000000000	-	and development-o	Growth	ategic Infrastruct		Halls	1a4d77b8-f366-4822-863e-b2d39de6acf2	31	-30	1921113.99	-	-	-	-
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	Kwenzokuhle Community hall	0010000000000000	-	and development-o	Growth	ategic Infrastruct		Halls	a5ea71fb-3c11-4c79-a969-0f752bc4bc2c	30	-31	63437612.88	-	-	-	-
	6_BSD002_Construction of Camperdown H		-	and development-o	Growth	pment, Primary a	Community Facilities	Halls	f32673a9-748b-4c42-bd0d-50637a8477f0	31	-30	35450342.01	-	-		-
35f914ed-b099-4a36-890d-69e60fc0e57c	Estingini Sport Field	200200000000000000	-	healthy life for all So	Growth	BSD022_1	Sport and Recreation Facilities	Outdoor Facilities	95ad41b9-a1fe-4564-9867-e94f693afeb7	1	1	0	-	-	27 582	72 000
5082efa3-67e2-4342-b8ce-4328f3046d7c		001000000000000	-	and development-o	Growth	BSD022_1	Community Facilities	Halls	c227f1b8-9dd7-4990-b2d3-336fa49d5049	2	-29	0	-	-	48 886	-
67347610-1db2-421f-a89a-f87e772911eb		60010000000000000	-	nd responsive econci	clusion and acces	Take on Balance	Roads Infrastructure	Roads	4961ceae-f516-4ca4-8606-68cdea41b24d	30		0	(243 372)	(588 804)	(220 728)	(228 552)
67347610-1db2-421f-a89a-f87e772911eb		0010000000000000	-	and development-o	Growth	rnment-led job cr	Operational Buildings	Municipal Offices Halls	15e69c38-4e08-4877-befd-6e660e933c94 1a4d77b8-f366-4822-863e-b2d39de6acf2	31	-30 -30	10313449.2 640371.33	-	-	12 000	-
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 N226			-	and development-o	Growth	ategic Infrastruct		Halls	12407700-1300-4022-0030-020330000202 f32673a9-748b-4c42-bd0d-50637a8477f0	31	-30	11816780.67	-	-	-	-
	6_BSD002_Construction of Camperdown I I226_CAP002_New Furniture & Equipment		-	and development-o and development-o	Growth Growth	pment, Primary an ategic Infrastruction	Community Facilities Furniture and Office Equipment	Furniture and Office Equipment	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	-30 30.53908348	19081762.68	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Thimon Community Hall	000000000000000000000000000000000000000	-	nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Road Structures	1a4d77b8-f366-4822-863e-b2d39de6acf2	-29.12130404	7	19001702.00	_	_	52 470	-
be26bea6-58e3-4497-b52c-0bf597208207	BSD228 Oehley Road Ward3	000000000000000000000000000000000000000	-	nd responsive econo	Growth	imment-led job cr	Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	30	-31			38 792	32 470	
be26bea6-58e3-4497-b52c-0bf597208207	Cap11 Qeda Zulu	000000000000000000000000000000000000000	-	nd responsive econo	Growth	ategic Infrastruct	Roads Infrastructure	Roads	a5ea71fb-3c11-4c79-a969-0f752bc4bc2c	-31	30	0	(49 113)	(47 224)	(51 274)	(53 581)
be26bea6-58e3-4497-b52c-0bf597208207	Chibini Access Road	000000000000000000000000000000000000000	-	nd responsive econo	Growth	BSD022 1	Roads Infrastructure	Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	2	2	0	25 805	(41 224)	(01 214)	-
be26bea6-58e3-4497-b52c-0bf597208207	Jilafohlo Access Road	000000000000000000000000000000000000000	-	nd responsive econo	Growth	int of Road and Ra	Roads Infrastructure	Roads	1a4d77b8-f366-4822-863e-b2d39de6acf2	0	0	0	-	124 282	-	
	ZN226 BSD006 Queen Elizebeth Road	0010000000000000		nd responsive econci			Roads Infrastructure	Roads	7f87fe51-d44c-418c-b03d-bd910d25d4c3	31	-30	47761.92	_	-	_	-
	ZN226_BSD010_Nobhala Road_Ward3	001000000000000000000000000000000000000		nd responsive econo				Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	31	-30	-0.24	-	11 941	-	-
	KZN226_BSD014_Bhora Road _Ward 7	0010000000000000		nd responsive econc			Roads Infrastructure	Roads	1a4d77b8-f366-4822-863e-b2d39de6acf2	31	-30	0	-	96 000	-	-
be26bea6-58e3-4497-b52c-0bf597208207	KZN226_CAP005_X2 Bakkie	000000000000000000000000000000000000000	_	and development-o	Growth	nomic Growth (Ki	Transport Assets	Transport Assets	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	29920420.32	-	10 800	-	-
	26_CAP006_Shelter for Municipal Vehicle	001005000000000	_	and development-o	Governance	Disability Advocad	Operational Buildings	Yards	15e69c38-4e08-4877-befd-6e660e933c94	31	-30	0	15 600	-	7 200	7 200
be26bea6-58e3-4497-b52c-0bf597208207	Mahlabathini Access Road	0000000000000000	-	nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Roads	85b47546-ec84-4fee-9b26-f61dc2ccdc58	-0.76904279	0.45156005	0	-	35 153	-	-
be26bea6-58e3-4497-b52c-0bf597208207	Makhokhoba Access Road	0000000000000000	-	nd responsive econo	Growth	nt of Road and Ra	Roads Infrastructure	Road Furniture	f32673a9-748b-4c42-bd0d-50637a8477f0	0	0	25401714	11 630	-	-	-
	vahumbe Greavel raod	000000000000000000000000000000000000000	-	nd responsive econo	Growth	trategic Infrastructu	Roads Infrastructure	Roads	7f87fe51-d44c-418c-b03d-bd910d25d4c3	31	-30	0	24 000	212 700	-	
		000000000000000000000000000000000000000	-	nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Roads	a/110-3011-40/9-8969-01/52004L	ð	ŏ	0	-	-	-	47 933
		000000000000000000000000000000000000000	-	nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Roads	85b47546-ec84-4fee-9b26-f61dc2ccdc58	6	6	0	-	-	36 608	51 481
		001000000000000	-	and development-o	Growth	trategic Infrastructu	Community Facilities	Halls	7f87fe51-d44c-418c-b03d-bd910d25d4c3	30	-31	33234945.84	-	-	-	-
		000000000000000000000000000000000000000	-	nd responsive econo	Growth	trategic Infrastructu		Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	30	-30	30484116	55 817	3 242	-	-
be26bea6-58e3-4497-b52c-0bf597208207 Opho		000000000000000000000000000000000000000		nd responsive econo	Growth	BSD022_1	Roads Infrastructure	Roads	c227f1b8-9dd7-4990-b2d3-336fa49d5049	0	0	0	-	43 692	-	-
	pstone Road	000000000000000000000000000000000000000	-	nd responsive econd	Growth	BSD022_1	Roads Infrastructure	Roads	f32673a9-748b-4c42-bd0d-50637a8477f0	0	0	0 0	-	77 777	-	-
be26bea6-58e3-4497-b52c-0bf597208207 TAKE	E ON	000000000000000000000000000000000000000	-	nd responsive econo nu responsive econo	Growth	Take on Balance	Roads Infrastructure	Roads	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0 738319429.6	Ξ.	- 32 UU3	-	Ξ.
	226_CAP001_Vehicles- 1 x Refuse truck	000000000000000000000000000000000000000		and development-o	Growth	Expenses	Transport Assets	Transport Assets	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	57292606.68	-	-	-	-
	EON	0010000000000000		and development-o	Growth	Take on Balance	Community Facilities	Halls	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	0	-	(32 500)	-	-
e65f548d-c3fb-4eb6-b042-e507e9eec386 TAKE		0030000000000000		uality basic education	Growth	Take on Balance	Community Facilities	Créches	4961ceae-f516-4ca4-8606-68cdea41b24d	31	-30	977657446	-	-	-	-

KZN226 Mkhambathini - Supporting Table SA37 Projects delayed from previous financial year/s

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset dass as per table A9 and asset sub-class as per table CA34
 Conditionate correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN226 Mkhambathini - Supporting	Table SA38 Consolidated detailed o	perational projects

R thousand												Prior year	outcomes		Term Revenue & E Framework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 E 2023/24	Budget Year 2024/25
arent municipality: List all operational projects grouped by	Function															
R thousand Function F Parent municipality: List all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous target	vear to complete			
arent Operational expenditure												-	-		-	
Entities: List all Operational projects grouped by	y Entity											-				
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure																
Total Operational expenditure <u>References</u> Must reconcile with Budgeted Operating Exp Asset class as per table A9 and asset sub-cl GPS coordinates correct to seconds. Provide	erating Expenditure															

FORM	YEAR END MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2022 KZN226	1000	1	Household service targets (000)
BSD	2022 KZN226	1100		Water:
BSD	2022 KZN226	1101		Piped water inside dwelling
BSD	2022 KZN226	1102		Piped water inside yard (but not in dwelling)
BSD BSD	2022 KZN226 2022 KZN226	1103 1104		Using public tap (at least min.service level) Other water supply (at least min.service level)
BSD	2022 KZN226	1104		Minimum Service Level and Above sub-total
BSD	2022 KZN226	1106		Using public tap (< min.service level)
BSD	2022 KZN226	1107		Other water supply (< min.service level)
BSD	2022 KZN226	1108	10	No water supply
BSD	2022 KZN226	1109	11	Below Minimum Service Level sub-total
BSD	2022 KZN226	1110		Total number of households
BSD	2022 KZN226	1200		Sanitation/sewerage:
BSD BSD	2022 KZN226	1201 1202		Flush toilet (connected to sewerage)
BSD	2022 KZN226 2022 KZN226	1202		Flush toilet (with septic tank) Chemical toilet
BSD	2022 KZN226	1200		Pit toilet (ventilated)
BSD	2022 KZN226	1205		Other toilet provisions (> min.service level)
BSD	2022 KZN226	1206		Minimum Service Level and Above sub-total
BSD	2022 KZN226	1207	20	Bucket toilet
BSD	2022 KZN226	1208	21	Other toilet provisions (< min.service level)
BSD	2022 KZN226	1209	22	No toilet provisions
BSD	2022 KZN226	1210		Below Minimum Service Level sub-total
BSD	2022 KZN226	1211		Total number of households
BSD	2022 KZN226	1300		Energy:
BSD	2022 KZN226	1301		Electricity (at least min.service level)
BSD BSD	2022 KZN226 2022 KZN226	1302 1303		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total
BSD	2022 KZN220	1303		Electricity (< min.service level)
BSD	2022 KZN226	1305		Electricity - prepaid (< min. service level)
BSD	2022 KZN226	1306		Other energy sources
BSD	2022 KZN226	1307	32	Below Minimum Service Level sub-total
BSD	2022 KZN226	1308	33	Total number of households
BSD	2022 KZN226	1400	34	Refuse:
BSD	2022 KZN226	1401	35	Removed at least once a week
BSD	2022 KZN226	1402		Minimum Service Level and Above sub-total
BSD	2022 KZN226	1403		Removed less frequently than once a week
BSD BSD	2022 KZN226 2022 KZN226	1404 1405		Using communal refuse dump Using own refuse dump
BSD	2022 KZN220	1405		Other rubbish disposal
BSD	2022 KZN226	1407		No rubbish disposal
BSD	2022 KZN226	1408	42	Below Minimum Service Level sub-total
BSD	2022 KZN226	1409	43	Total number of households
BSD	2022 KZN226			
BSD	2022 KZN226	1500		Households receiving Free Basic Service
BSD	2022 KZN226	1501		Water (6 kilolitres per household per month)
BSD	2022 KZN226	1502		Sanitation (free minimum level service)
BSD BSD	2022 KZN226 2022 KZN226	1503 1504		Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)
BSD	2022 KZN220	1001	43	
BSD	2022 KZN226	1600	51	Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2022 KZN226	1601		Water (6 kilolitres per indigent household per month)
BSD	2022 KZN226	1602	53	Sanitation (free sanitation service to indigent households)
BSD	2022 KZN226	1603	54	Electricity/other energy (50kwh per indigent household per month)
BSD	2022 KZN226	1604		Refuse (removed once a week for indigent households)
BSD	2022 KZN226	1606		Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2022 KZN226	1607	57	Total cost of FBS provided
BSD BSD	2022 KZN226 2022 KZN226	1700	50	Highest level of free service provided per household
BSD	2022 KZN220	1700		Property rates (R value threshold)
BSD	2022 KZN226	1702		Water (kilolitres per household per month)
BSD	2022 KZN226	1703		Sanitation (kilolitres per household per month)
BSD	2022 KZN226	1704		Sanitation (Rand per household per month)
BSD	2022 KZN226	1705	63	Electricity (kwh per household per month)
BSD	2022 KZN226	1706	64	Refuse (average litres per week)
BSD	2022 KZN226	1707		Revenue cost of subsidised services provided (R'000)
BSD	2022 KZN226	1708		Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
BSD	2022 KZN226	1709		Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
BSD	2022 KZN226	1710	68	Water (in excess of 6 kilolitres per indigent household per month)

FORM	YEAR END MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2022 KZN226	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2022 KZN226	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2022 KZN226	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2022 KZN226	1714		72 Municipal Housing - rental rebates
BSD	2022 KZN226	1715		73 Housing - top structure subsidies
BSD	2022 KZN226	1716		74 Other
BSD SA11	2022 KZN226 2022 KZN226	1717 1000	т	75 Total revenue cost of subsidised services provided Valuation:
SA11 SA11	2022 KZN220	1000	т	Date of valuation:
SA11	2022 KZN226	1002	т	Financial year valuation used
SA11	2022 KZN226	1003	т	Municipal by-laws s6 in place? (Y/N)
SA11	2022 KZN226	1004	т	Municipal/assistant valuer appointed? (Y/N)
SA11	2022 KZN226	1005	т	Municipal partnership s38 used? (Y/N)
SA11	2022 KZN226	1006	V	No. of assistant valuers (FTE)
SA11	2022 KZN226	1007	V	No. of data collectors (FTE)
SA11	2022 KZN226	1008	V	No. of internal valuers (FTE)
SA11	2022 KZN226	1009	V	No. of external valuers (FTE)
SA11	2022 KZN226	1010	V	No. of additional valuers (FTE)
SA11 SA11	2022 KZN226 2022 KZN226	1011 1012	T V	Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)
SA11 SA11	2022 KZN226	1012	v	No. of properties
SA11	2022 KZN226	1020	v	No. of sectional title values
SA11	2022 KZN226	1022	v	No. of unreasonably difficult properties s7(2)
SA11	2022 KZN226	1023	V	No. of supplementary valuations
SA11	2022 KZN226	1024	V	No. of valuation roll amendments
SA11	2022 KZN226	1025	V	No. of objections by rate payers
SA11	2022 KZN226	1026	V	No. of appeals by rate payers
SA11	2022 KZN226	1028	V	No. of successful objections
SA11	2022 KZN226	1029	V	No. of successful objections > 10%
SA11	2022 KZN226	1030	V	Supplementary valuation
SA11	2022 KZN226	1031	V	Public service infrastructure value
SA11	2022 KZN226	1032	V	Municipality owned property value
SA11 SA11	2022 KZN226 2022 KZN226	1100 1101	T V	Valuation reductions: Valuation reductions-public infrastructure
SA11	2022 KZN226	1102	v	Valuation reductions-pablic initial detaile
SA11	2022 KZN226	1103	v	Valuation reductions-mineral rights
SA11	2022 KZN226	1104	V	Valuation reductions-R15,000 threshold
SA11	2022 KZN226	1105	V	Valuation reductions-public worship
SA11	2022 KZN226	1106	V	Valuation reductions-other
SA11	2022 KZN226	1107	V	Total valuation reductions:
SA11	2022 KZN226	1108	V	Total value used for rating
SA11	2022 KZN226	1109	V	Total land value
SA11	2022 KZN226	1110	V	Total value of improvements
SA11 SA11	2022 KZN226 2022 KZN226	1111	V	Total market value
SA11 SA11	2022 KZN226	1200	т	Rating:
SA11 SA11	2022 KZN226	1200	т	Residential rate used to determine rate for other categories? (Y/N)
SA11	2022 KZN226	1203	T	Differential rates used? (Y/N)
SA11	2022 KZN226	1204	т	Limit on annual rate increase (s20)? (Y/N)
SA11	2022 KZN226	1205	т	Special rating area used? (Y/N)
SA11	2022 KZN226	1206	V	Phasing-in properties s21 (number)
SA11	2022 KZN226	1207	т	Rates policy accompanying budget? (Y/N)
SA11	2022 KZN226	1208	V	Fixed amount minimum value
SA11	2022 KZN226	1209	Р	Non-residential prescribed ratio s19? (%)
SA11	2022 KZN226		_	
SA11	2022 KZN226	1300	T V	Rate revenue: Rate revenue budget
SA11 SA11	2022 KZN226 2022 KZN226	1301 1302	v	Rate revenue expected to collect
SA11 SA11	2022 KZN226	1302	P	Expected cash collection rate (%)
SA11 SA11	2022 KZN220	1303	V	Special rating areas
SA11	2022 KZN226	1305	v	Rebates, exemptions - indigent
SA11	2022 KZN226	1306	V	Rebates, exemptions - pensioners
SA11	2022 KZN226	1307	V	Rebates, exemptions - bona fide farm
SA11	2022 KZN226	1308	V	Rebates, exemptions - other
SA11	2022 KZN226	1309	V	Phase-in reductions/discounts
SA11	2022 KZN226	1310	V	Total rebates, exemptns, reductns, discs
SA12	2022 KZN226	1000	Т	Valuation:
SA12	2022 KZN226	1020	V	No. of properties
SA12	2022 KZN226	1021	V	No. of sectional title property values

SA12 2022 (X2)26 1033 V No. of urreasonably difficult properties 37(2) SA12 2022 (X2)26 1036 V No. of urreasonably difficult properties 37(2) SA12 2022 (X2)26 1026 V No. of objections by rate-payers SA12 2022 (X2)226 1026 V No. of objections by rate-payers SA12 2022 (X2)226 1026 V No. of objections by rate-payers SA12 2022 (X2)226 1028 V No. of successki dobjections SA12 2022 (X2)226 1041 T Years incidention SA12 2022 (X2)226 1041 T Frequency of valantion SA12 2022 (X2)226 1044 T Base of valantion SA12 2022 (X2)226 1044 T Base of valantion SA12 2022 (X2)226 1048 T Flortnet userd? (YM) SA12 2022 (X2)226 1046 T Combination of rating types userd? (YM) SA12 2022 (X2)226 1044 T Base of valantion	FORM	YEAR END MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA12 2022 K2V226 1024 V No. of abjections by rule-spores SA12 2022 K2V226 1025 V No. of abjections by rule-spores SA12 2022 K2V226 1026 V No. of abjections by rule-spores SA12 2022 K2V226 1026 V No. of abjections by rule-spores SA12 2022 K2V226 1026 V No. of successful dejections SA12 2022 K2V226 1041 T Yens inclusion SA12 2022 K2V226 1044 T Frequency of valuation SA12 2022 K2V226 1044 T Base of valuation SA12 2022 K2V226 1046 T Combination of rules by rules able rules? SA12 2022 K2V226 1046 T Istalance rated by uniform rate/variable rule? SA12 2022 K2V226 1046 T Combination of rules by rules able rules? SA12 2022 K2V226 1047 T Flat rate use? Y/N SA12 2022 K2V226 1048 V Valuation r	SA12	2022 KZN226	1022	V	No. of unreasonably difficult properties s7(2)
SA12 2022 K2028 1026 V No. of valuation roll amendments SA12 2022 K2028 1026 V No. of appeals by rate-payers SA12 2022 K2028 1027 V No. of appeals by rate-payers SA12 2022 K2028 1028 V No. of appeals by rate-payers SA12 2022 K2028 1040 V Estimated no. of properties not valued SA12 2022 K2028 1041 T Progency of valuation SA12 2022 K2028 1043 T Method of valuation used SA12 2022 K2028 1046 T Combination of ating types used? (r/tri) SA12 2022 K2028 1046 T Flattate used? (r/tri) SA12 2022 K2028 1046 T Valuation reductions-public infrastructure SA12 2022 K2028 1040 V Valuation reductions-public infrastructure SA12 2022 K2028 1103 V Valuation reductions-public worship SA12 2022 K2028 1104 V Valuation red	SA12	2022 KZN226	1023	V	No. of supplementary valuations
SA12 2022 K2N228 1025 V No. of appeals by rate-payers SA12 2022 K2N228 1027 V No. of appeals by rate-payers SA12 2022 K2N228 1028 V No. of appeals by rate-payers SA12 2022 K2N228 1040 V Estimated no. of properties not valued SA12 2022 K2N228 1041 T Years since last valuation SA12 2022 K2N228 1044 T Base of valuation SA12 2022 K2N228 1044 T Base of valuation SA12 2022 K2N228 1044 T Base of valuation SA12 2022 K2N228 1046 T Estimated no. globic infrastructure SA12 2022 K2N228 1046 T Falsainee risted by unform rate/variable rate? SA12 2022 K2N228 1010 T Valuation reductions-public infrastructure SA12 2022 K2N228 1010 T Valuation reductions-public infrastructure SA12 2022 K2N228 1010 V Valuation reduct	SA12	2022 KZN226	1030	V	Supplementary valuation
SA12 2022 K2N22 1027 V No. of appeals by rate-payers finalised SA12 2022 K2N22 1028 V No. of successful depetions SA12 2022 K2N22 1040 V Estimated no. of reparets not valued SA12 2022 K2N22 1041 T Years since last valuation SA12 2022 K2N22 1043 T Method of valuation used SA12 2022 K2N22 1044 T Base of valuation SA12 2022 K2N22 1046 T Enbander finding types used? (YN) SA12 2022 K2N22 1046 T Finaling dring types used? (YN) SA12 2022 K2N22 1104 V Valuation reductions-rulue infinistructure SA12 2022 K2N22 1104 V Valuation reductions-rulue reserve/park SA12 2022 K2N22 1104 V Valuation reductions-rulue reserve/park SA12 2022 K2N22 1104 <td>SA12</td> <td>2022 KZN226</td> <td>1024</td> <td>V</td> <td>No. of valuation roll amendments</td>	SA12	2022 KZN226	1024	V	No. of valuation roll amendments
SA12 2022 K2N228 1028 V No. of appeals by rate-payers finalised SA12 2022 K2N228 1028 V No. of successful objections > 10% SA12 2022 K2N228 1040 V Estimated no. of properties not valued SA12 2022 K2N228 1041 T Years since list valuation SA12 2022 K2N28 1044 T Base of valuation SA12 2022 K2N28 1044 T Base of valuation SA12 2022 K2N28 1046 T Combination of rating types used? (YN) SA12 2022 K2N28 1010 T Yelaution reductions-public infrastructure SA12 2022 K2N28 1101 V Valuation reductions-public infrastructure SA12 2022 K2N28 1101 V Valuation reductions-settice reserves/park SA12 2022 K2N28 1101 V Valuation reductions-settice reserves/park SA12 2022 K2N	SA12	2022 KZN226	1025	V	No. of objections by rate-payers
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SA12 2022 KZN226 1042 T Frequency of valuation SA12 2022 KZN226 1043 T Method of valuation used SA12 2022 KZN226 1044 T Base of valuation SA12 2022 KZN226 1044 T Base of valuation SA12 2022 KZN226 1206 V Phasing-in properties s21 (number) SA12 2022 KZN226 1046 T Combination of rating types used? (Y/N) SA12 2022 KZN226 1047 T Flat rate used? (Y/N) SA12 2022 KZN226 1048 T Is balance rated by uniform rate/variable rate? SA12 2022 KZN226 1100 T Valuation reductions:	SA12	2022 KZN226	1040	V	Estimated no. of properties not valued
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SA12 2022 KZN226 1044 T Base of valuation SA12 2022 KZN226 1206 V Phasing-in properties s21 (number) SA12 2022 KZN226 1046 T Combination of rating types used? (Y/N) SA12 2022 KZN226 1047 T Flat rate used? (Y/N) SA12 2022 KZN226 1048 T Is balance rated by uniform rate/variable rate? SA12 2022 KZN226 1100 T Valuation reductions:	SA12	2022 KZN226	1042		Frequency of valuation
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SA12 2022 KZN226 1100 T <u>Valuation reductions:</u>					. ,
SA12 2022 KZN226 1101 V Valuation reductions-public infrastructure					
	SA12	2022 KZN226	1101	v	Valuation reductions-public intrastructure

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ		DESCRIPTION
SA12	2022	KZN226	1102	V		Valuation reductions-nature reserves/park
SA12	2022	KZN226	1103	V		Valuation reductions-mineral rights
SA12	2022	KZN226	1104	V		Valuation reductions-R15,000 threshold
SA12		KZN226	1105	V		Valuation reductions-public worship
SA12		KZN226	1106	V		Valuation reductions-other
SA12		KZN226	1107	V		Total valuation reductions:
SA12		KZN226	1108	V		Total value used for rating
SA12		KZN226	1109	V		Total land value
SA12 SA12		KZN226 KZN226	1110 1111	V V		Total value of improvements Total market value
SA12 SA12		KZN220	1200	т		Rating:
SA12		KZN226	1200	v		Average rate
SA12		KZN226	1301	v		Rate revenue budget
SA12		KZN226	1302	v		Rate revenue expected to collect
SA12		KZN226	1303	Р		Expected cash collection rate (%)
SA12		KZN226	1304	V		Special rating areas
SA12	2022	KZN226	1305	V		Rebates, exemptions - indigent
SA12	2022	KZN226	1306	V		Rebates, exemptions - pensioners
SA12	2022	KZN226	1307	V		Rebates, exemptions - bona fide farm.
SA12	2022	KZN226	1308	V		Rebates, exemptions - other
SA12	2022	KZN226	1309	V		Phase-in reductions/discounts
SA12	2022	KZN226	1310	V		Total rebates, exemptns, reductns, discs
SA13	2022	KZN226	1000		1	Property rates (rate in the Rand)
SA13	2022	KZN226	1001		2	Residential properties
SA13	2022	KZN226	1002		3	Residential properties - vacant land
SA13	2022	KZN226	1003		4	
SA13	2022	KZN226	1004		5	-
SA13	2022	KZN226	1005		6	Farm properties - used
SA13	2022	KZN226	1006		7	Farm properties - not used
SA13		KZN226	1007		8	Industrial properties
SA13		KZN226	1008		9	Business and commercial properties
SA13		KZN226	1009		10	
SA13		KZN226	1010		11	Communal land - small holdings
SA13		KZN226	1011		12	
SA13		KZN226	1012		13	
SA13		KZN226	1013		14	Communal land - other
SA13		KZN226	1014		15	State-owned properties Municipal properties
SA13		KZN226	1015		16 17	Public service infrastructure
SA13 SA13		KZN226	1016 1017		18	
SA13		KZN226 KZN226	1017		10	
SA13		KZN226	1010		20	
SA13		KZN226	1013		21	Protected areas
SA13		KZN226	1020		22	
SA13		KZN226	1021			· · · · · · · · · · · · · · · · · · ·
SA13		KZN226	1030		23	Exemptions, reductions and rebates (Rands)
SA13		KZN226	1031		24	Residential properties
SA13		KZN226	1032		25	R15 000 threshhold rebate
SA13		KZN226	1033		26	General residential rebate
SA13		KZN226	1034		27	Indigent rebate or exemption
SA13	2022	KZN226	1035		28	Pensioners/social grants rebate or exemption
SA13	2022	KZN226	1036		29	Temporary relief rebate or exemption
SA13	2022	KZN226	1037		30	Bona fide farmers rebate or exemption
SA13	2022	KZN226	1038		31	Other rebates or exemptions
SA13	2022	KZN226				
SA13	2022	KZN226	1100		32	Water tariffs
SA13	2022	KZN226	1101		33	Domestic
SA13	2022	KZN226	1102		34	Basic charge/fixed fee (Rands/month)
SA13	2022	KZN226	1103		35	
SA13	2022	KZN226	1104		36	Water usage - flat rate tariff (c/kl)
SA13		KZN226	1105		37	-
SA13		KZN226	1106		38	
SA13		KZN226	1107		39	Water usage - Block 2 (c/kl)
SA13		KZN226	1108		40	o (()
SA13		KZN226	1109		41	Water usage - Block 4 (c/kl)
SA13		KZN226	1110		42	Other
SA13		KZN226	1000			Wests water tariffs
SA13		KZN226	1200			Waste water tariffs
SA13	2022	KZN226	1201		44	Domestic

FORM	YEAR END MUNCDE	E ITEMCODE SI	EQ	DESCRIPTION
SA13	2022 KZN226	1202	45	Basic charge/fixed fee (Rands/month)
SA13	2022 KZN226	1203	46	Service point - vacant land (Rands/month)
SA13	2022 KZN226	1204	47	Waste water - flat rate tariff (c/kl)
SA13	2022 KZN226	1205	48	
SA13	2022 KZN226	1206	49	
SA13	2022 KZN226	1207	50	
SA13	2022 KZN226	1208	51	
SA13	2022 KZN226	1209	52	Other
SA13 SA13	2022 KZN226	1200	52	Electricity tariffs
SA13	2022 KZN226 2022 KZN226	1300 1301	53	
SA13	2022 KZN226	1302	55	
SA13	2022 KZN226	1303	56	
SA13	2022 KZN226	1304	57	
SA13	2022 KZN226	1305	58	Life-line tariff - meter
SA13	2022 KZN226	1306	59	Life-line tariff - prepaid
SA13	2022 KZN226	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2022 KZN226	1308	61	
SA13	2022 KZN226	1309	62	
SA13	2022 KZN226	1310	63	
SA13	2022 KZN226	1311	64	
SA13 SA13	2022 KZN226	1312	65	
SA13 SA13	2022 KZN226 2022 KZN226	1313 1314	66 67	
SA13	2022 KZN226	1315	68	
SA13	2022 KZN226	1316	69	
SA13	2022 KZN226	1317	70	
SA13	2022 KZN226	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2022 KZN226	1319	72	Other
SA13	2022 KZN226			
SA13	2022 KZN226	1400	73	Waste management tariffs
SA13	2022 KZN226	1401	74	
SA13	2022 KZN226	1402	75	
SA13	2022 KZN226	1403	76	-
SA13	2022 KZN226	1404	77	
SA13 SA14	2022 KZN226 2022 KZN226	1405 1000	78	250l bin - once a week Monthly Account for Household - 'Middle Income Range'
SA14 SA14	2022 KZN226	1000		Rates and services charges:
SA14	2022 KZN226	1002		Property rates
SA14	2022 KZN226	1003		Electricity: Basic levy
SA14	2022 KZN226	1004		Electricity: Consumption
SA14	2022 KZN226	1005	6	Water: Basic levy
SA14	2022 KZN226	1006	7	Water: Consumption
SA14	2022 KZN226	1007	8	Sanitation
SA14	2022 KZN226	1008	9	Refuse removal
SA14	2022 KZN226	1009		Other
SA14	2022 KZN226	1090		sub-total
SA14 SA14	2022 KZN226 2022 KZN226	1091 1095		VAT on Services Total large household bill:
SA14 SA14	2022 KZN226 2022 KZN226	1095		% increase/-decrease
SA14 SA14	2022 KZN220		14	
SA14	2022 KZN226	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2022 KZN226	1101		Rates and services charges:
SA14	2022 KZN226	1102	17	Property rates
SA14	2022 KZN226	1103	18	Electricity: Basic levy
SA14	2022 KZN226	1110	19	Electricity: Consumption
SA14	2022 KZN226	1107		Water: Basic levy
SA14	2022 KZN226	1104		Water: Consumption
SA14	2022 KZN226	1105		Sanitation
SA14	2022 KZN226	1106		Refuse removal
SA14	2022 KZN226	1108		Other
SA14 SA14	2022 KZN226 2022 KZN226	1190 1191		sub-total VAT on Services
SA14 SA14	2022 KZN226 2022 KZN226	1195		Total small household bill:
SA14	2022 KZN226	1196		% increase/-decrease
SA14	2022 KZN226			
SA14	2022 KZN226	1200	29	Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2022 KZN226	1201	30	Rates and services charges:
SA14	2022 KZN226	1202	31	Property rates

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ		DESCRIPTION
SA14	2022	KZN226	1203		32	Electricity: Basic levy
SA14	2022	KZN226	1207		33	Electricity: Consumption
SA14	2022	KZN226	1208		34	Water: Basic levy
SA14		KZN226	1204			Water: Consumption
SA14		KZN226	1205			Sanitation
SA14		KZN226	1206			Refuse removal
SA14		KZN226	1209			Other
SA14		KZN226	1290			sub-total
SA14 SA14		KZN226	1291 1295			VAT on Services Total small household bill:
SA14 SA14		KZN226 KZN226	1295			% increase/-decrease
SA14 SA22		KZN226	1230			Councillors (Political Office Bearers plus Other)
SA22		KZN226	1000			Basic Salaries and Wages
SA22		KZN226	1001			Pension and UIF Contributions
SA22		KZN226	1003			Medical Aid Contributions
SA22		KZN226	1004			Motor Vehicle Allowance
SA22	2022	KZN226	1005		6	Cellphone Allowance
SA22	2022	KZN226	1006		7	Housing Allowances
SA22	2022	KZN226	1007		8	Other benefits and allowances
SA22	2022	KZN226	1090		9	Sub Total - Councillors
SA22	2022	KZN226	1091		10	% increase
SA22	2022	KZN226				
SA22	2022	KZN226	1100		11	Senior Managers of the Municipality
SA22	2022	KZN226	1101		12	Basic Salaries and Wages
SA22	2022	KZN226	1102		13	Pension and UIF Contributions
SA22	2022	KZN226	1103		14	Medical Aid Contributions
SA22	2022	KZN226	1110			Overtime
SA22		KZN226	1107			Performance Bonus
SA22		KZN226	1104			Motor Vehicle Allowance
SA22		KZN226	1105			Cellphone Allowance
SA22		KZN226	1106			Housing Allowances
SA22		KZN226	1108			Other benefits and allowances
SA22 SA22		KZN226 KZN226	1111 1112			Payments in lieu of leave
SA22 SA22		KZN226	1112			Long service awards Post-retirement benefit obligations
SA22 SA22		KZN226	1190			Sub Total - Senior Managers of Municipality
SA22		KZN226	1191			% increase
SA22		KZN226				
SA22		KZN226	1200		26	Other Municipal Staff
SA22		KZN226	1201			Basic Salaries and Wages
SA22	2022	KZN226	1202			Pension and UIF Contributions
SA22	2022	KZN226	1203		29	Medical Aid Contributions
SA22	2022	KZN226	1207		30	Overtime
SA22	2022	KZN226	1208		31	Performance Bonus
SA22	2022	KZN226	1204		32	Motor Vehicle Allowance
SA22	2022	KZN226	1205		33	Cellphone Allowance
SA22	2022	KZN226	1206		34	Housing Allowances
SA22		KZN226	1209		35	Other benefits and allowances
SA22		KZN226	1211			Payments in lieu of leave
SA22		KZN226	1212			Long service awards
SA22		KZN226	1213			Post-retirement benefit obligations
SA22		KZN226	1290			Sub Total - Other Municipal Staff
SA22		KZN226	1291		40	% increase
SA22 SA22		KZN226	1295		11	Total Parent Municipality
SA22 SA22		KZN226 KZN226	1295			% increase
SA22		KZN226	1231		72	
SA22		KZN226	2000		43	Board Members of Entities
SA22		KZN226	2000			Basic Salaries and Wages
SA22		KZN226	2002			Pension and UIF Contributions
SA22		KZN226	2003			Medical Aid Contributions
SA22		KZN226	2010			Overtime
SA22		KZN226	2011			Performance Bonus
SA22		KZN226	2004			Motor Vehicle Allowance
SA22		KZN226	2005		50	Cellphone Allowance
SA22	2022	KZN226	2006		51	Housing Allowances
SA22	2022	KZN226	2008		52	Other benefits and allowances
SA22	2022	KZN226	2007		53	Board Fees
SA22	2022	KZN226	2012		54	Payments in lieu of leave

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SA22	2022 KZN226	2013	55 Long service awards
SA22	2022 KZN226	2014	56 Post-retirement benefit obligations
SA22	2022 KZN226	2090	57 Sub Total - Board Members of Entities
SA22	2022 KZN226	2091	58 % increase
SA22	2022 KZN226		
SA22	2022 KZN226	2100	59 Senior Managers of Entities
SA22	2022 KZN226	2101	60 Basic Salaries and Wages
SA22	2022 KZN226	2102	61 Pension and UIF Contributions
SA22 SA22	2022 KZN226	2103	62 Medical Aid Contributions 63 Overtime
SA22 SA22	2022 KZN226 2022 KZN226	2110 2107	64 Performance Bonus
SA22 SA22	2022 KZN226	2107	65 Motor Vehicle Allowance
SA22 SA22	2022 KZN220 2022 KZN226	2104	66 Cellphone Allowance
SA22	2022 KZN220 2022 KZN226	2105	67 Housing Allowances
SA22	2022 KZN226	2108	68 Other benefits and allowances
SA22	2022 KZN226	2111	69 Payments in lieu of leave
SA22	2022 KZN226	2112	70 Long service awards
SA22	2022 KZN226	2113	71 Post-retirement benefit obligations
SA22	2022 KZN226	2190	72 Sub Total - Senior Managers of Entities
SA22	2022 KZN226	2191	73 % increase
SA22	2022 KZN226		
SA22	2022 KZN226	2200	74 Other Staff of Entities
SA22	2022 KZN226	2201	75 Basic Salaries and Wages
SA22	2022 KZN226	2202	76 Pension and UIF Contributions
SA22	2022 KZN226	2203	77 Medical Aid Contributions
SA22	2022 KZN226	2207	78 Overtime
SA22	2022 KZN226	2208	79 Performance Bonus
SA22	2022 KZN226	2204	80 Motor Vehicle Allowance
SA22	2022 KZN226	2205	81 Cellphone Allowance
SA22	2022 KZN226	2206	82 Housing Allowances
SA22	2022 KZN226	2209	83 Other benefits and allowances
SA22	2022 KZN226	2211	84 Payments in lieu of leave
SA22	2022 KZN226	2212	85 Long service awards
SA22	2022 KZN226	2213	86 Post-retirement benefit obligations
SA22	2022 KZN226	2290	87 Sub Total - Other Staff of Entities
SA22 SA22	2022 KZN226 2022 KZN226	2291	89 % increase
SA22 SA22	2022 KZN220 2022 KZN226	2295	90 Total Municipal Entities
SA22 SA22	2022 KZN226	2295	
SA22 SA22	2022 KZN226	2296	91 TOTAL SALARY, ALLOWANCES & BENEFITS
SA22	2022 KZN226	2297	92 % increase
SA22	2022 KZN226	2298	93 TOTAL MANAGERS AND STAFF
SA23	2022 KZN226	1000	1
SA23	2022 KZN226	1001	2
SA23	2022 KZN226	1002	3
SA23	2022 KZN226	1003	4
SA23	2022 KZN226	1004	5
SA23	2022 KZN226	1005	6
SA23	2022 KZN226	1006	7
SA23	2022 KZN226	1090	8
SA23	2022 KZN226		
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FORM SA23	YEAR END MUNCDE 2022 KZN226	ITEMCODE SEQ	DESCRIPTION
SA23	2022 KZN226		
SA23	2022 KZN226		
SA24	2022 KZN226	1000	1 Municipal Council and Boards of Municipal Entities
SA24 SA24	2022 KZN226 2022 KZN226	1001 1002	2 Councillors (Political Office Bearers and Other Councillors)3 Board Members of municipal entities
SA24 SA24	2022 KZN226	1100	4 Municipal employees
SA24 SA24	2022 KZN220	1100	5 Municipal Manager and Senior Managers
SA24	2022 KZN226	1102	6 Other Managers
SA24	2022 KZN226	1103	7 Professionals
SA24	2022 KZN226	1104	8 Finance
SA24	2022 KZN226	1105	9 Spatial/town planning
SA24	2022 KZN226	1106	10 Information Technology
SA24	2022 KZN226	1107	11 Roads
SA24	2022 KZN226	1108	12 Electricity
SA24	2022 KZN226	1109	13 Water
SA24	2022 KZN226	1110	14 Sanitation
SA24	2022 KZN226	1111	15 Refuse
SA24 SA24	2022 KZN226 2022 KZN226	1112 1113	16 Other 17 Technicians
SA24 SA24	2022 KZN226	1113	18 Finance
SA24	2022 KZN226	1115	19 Spatial/town planning
SA24	2022 KZN226	1116	20 Information Technology
SA24	2022 KZN226	1117	21 Roads
SA24	2022 KZN226	1118	22 Electricity
SA24	2022 KZN226	1119	23 Water
SA24	2022 KZN226	1120	24 Sanitation
SA24	2022 KZN226	1121	25 Refuse
SA24	2022 KZN226	1122	26 Other
SA24	2022 KZN226	1123	27 Clerks (Clerical and administrative)
SA24	2022 KZN226	1124	28 Service and sales workers
SA24	2022 KZN226	1125	29 Skilled agricultural and fishery workers
SA24 SA24	2022 KZN226 2022 KZN226	1126 1127	30 Craft and related trades 31 Plant and Machine Operators
SA24 SA24	2022 KZN220	1128	32 Elementary Occupations
SA24	2022 KZN226	1190	33 TOTAL PERSONNEL NUMBERS
SA24	2022 KZN226	1191	34 % increase
SA24	2022 KZN226		
SA24	2022 KZN226	1200	35 Total municipal employees headcount
SA24	2022 KZN226	1201	36 Finance personnel headcount
SA24	2022 KZN226	1202	37 Human Resources personnel headcount
OTHER	2022 KZN226	1001	1 Unspent conditional transfers
OTHER	2022 KZN226	1002	2 Unspent borrowing
OTHER	2022 KZN226	1003	3 Statutory requirements
OTHER	2022 KZN226	1005	5 Other provisions
OTHER OTHER	2022 KZN226 2022 KZN226	1006 1007	6 Long term investments committed7 Reserves to be backed by cash/investments
OTHER	2022 KZN226	1008	8 Estimate of other debtors > 90 days
OTHER	2022 KZN226	2001	9 Contributions recognised - capital
OTHER	2022 KZN226	3001	10 Depreciation offsets
OTHER	2022 KZN226	4001	11 Fixed operational expenditure % assumption
OTHER	2022 KZN226	5000	50 Repairs and Maintenance by Expenditure Item
OTHER	2022 KZN226	5001	51 Employee related costs
OTHER	2022 KZN226	5002	52 Other materials
OTHER	2022 KZN226	5003	53 Contracted Services
OTHER	2022 KZN226	5004	54 Other Expenditure
OTHER OTHER	2022 KZN226 2022 KZN226	5005 6001	55 Total Repairs and Maintenance Expenditure 61 Volume Electricity Distribution Losses
OTHER	2022 KZN226 2022 KZN226	6002	62 Cost Electricity Distribution Losses
OTHER	2022 KZN220	550E	C Cool Librarion Distribution E00000
OTHER	2022 KZN226	6003	63 Volume Water Distribution Losses
OTHER	2022 KZN226	6004	64 Cost Water Distribution Losses
OTHER	2022 KZN226		
OTHER	2022 KZN226	7001	71 Consultant Fees
OTHER	2022 KZN226	7002	72 Audit Fees
SA36	2022 KZN226	1	
SA36	2022 KZN226	2	
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SA36	2022 KZN226	4	

FORM	YEAR END		ITEMCODE	SEO	DESCRIPTION
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ DE
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FORM	YEAR END		ITEMCODE SEQ	DESCRIPTION
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FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
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SA25		KZN226	0		Revenue By Sou
SA25		KZN226	0		Property rates
SA25		KZN226	0		Property rates - p
SA25		KZN226	0		Service charges
SA25	2022	KZN226	0	5	Service charges

venue By Source

perty rates - penalties & collection charges

vice charges - electricity revenue vice charges - water revenue

FORM	YEAR END MUNCDE	ITEMCODE	SEQ	DESCRIPTION
SA25	2022 KZN226	0		Service charges - sanitation revenue
SA25	2022 KZN226	0	7	Service charges - refuse revenue
SA25	2022 KZN226	0	8	Service charges - other
SA25	2022 KZN226	0		Rental of facilities and equipment
SA25	2022 KZN226	0	10	Interest earned - external investments
SA25	2022 KZN226	0		Interest earned - outstanding debtors
SA25	2022 KZN226	0		Dividends received
SA25	2022 KZN226	0		Fines
SA25	2022 KZN226	0		Licences and permits
SA25 SA25	2022 KZN226 2022 KZN226	0 0		Agency services Transfers recognised - operational
SA25	2022 KZN226	0		Other revenue
SA25	2022 KZN226	0		Gains on disposal of PPE
SA25	2022 KZN226	0		Total Revenue (excluding capital transfers and contributions)
SA25	2022 KZN226	0	20	
SA25	2022 KZN226	0	21	Expenditure By Type
SA25	2022 KZN226	0	22	Employee related costs
SA25	2022 KZN226	0	23	Remuneration of councillors
SA25	2022 KZN226	0	24	Debt impairment
SA25	2022 KZN226	0	25	Depreciation & asset impairment
SA25	2022 KZN226	0		Finance charges
SA25	2022 KZN226	0		Bulk purchases
SA25	2022 KZN226	0		Other materials
SA25	2022 KZN226	0		Contracted services
SA25	2022 KZN226	0		Transfers and grants
SA25 SA25	2022 KZN226 2022 KZN226	0 0		Other expenditure
SA25 SA25	2022 KZN226 2022 KZN226	0		Loss on disposal of PPE Total Expenditure
SA25 SA25	2022 KZN226	0	33	
SA25	2022 KZN226	0		Surplus/(Deficit)
SA25	2022 KZN226	0		Transfers recognised - capital
SA25	2022 KZN226	0		Contributions recognised - capital
SA25	2022 KZN226	0		Contributed assets
SA25	2022 KZN226	0	39	Surplus/(Deficit) after capital transfers & contributions
SA25	2022 KZN226	0	40	Taxation
SA25	2022 KZN226	0	41	Attributable to minorities
SA25	2022 KZN226	0	44	Share of surplus/ (deficit) of associate
SA27	2022 KZN226			Revenue - Standard
SA27	2022 KZN226			Governance and administration
SA27	2022 KZN226	1		Executive and council
SA27	2022 KZN226	1		Budget and treasury office
SA27 SA27	2022 KZN226	1	13	Corporate services
SA27 SA27	2022 KZN226 2022 KZN226	1	21	Community and public safety Community and social services
SA27	2022 KZN226	1		Sport and recreation
SA27	2022 KZN226	1		Public safety
SA27	2022 KZN226	1		Housing
SA27	2022 KZN226	1		Health
SA27	2022 KZN226			Economic and environmental services
SA27	2022 KZN226	1	31	Planning and development
SA27	2022 KZN226	1	32	Road transport
SA27	2022 KZN226	1	33	Environmental protection
SA27	2022 KZN226			Trading services
SA27	2022 KZN226	1		Electricity
SA27	2022 KZN226	1		Water
SA27	2022 KZN226	1		Waste water management
SA27	2022 KZN226	1		Waste management
SA27 SA27	2022 KZN226 2022 KZN226	1	45	Other Total Revenue - Standard
SA27 SA27	2022 KZN226 2022 KZN226			
SA27 SA27	2022 KZN220			Expenditure - Standard
SA27	2022 KZN226			Governance and administration
SA27	2022 KZN226	2	11	Executive and council
SA27	2022 KZN226	2		Budget and treasury office
SA27	2022 KZN226	2	13	Corporate services
SA27	2022 KZN226			Community and public safety
SA27	2022 KZN226	2	21	Community and social services
SA27	2022 KZN226	2	22	Sport and recreation
SA27	2022 KZN226	2	23	Public safety