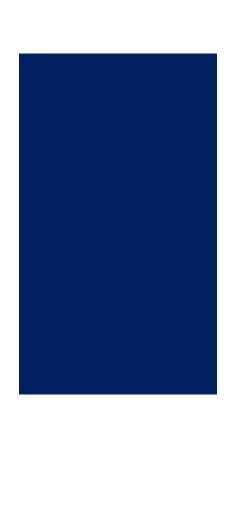




Organisational Structure		Complete Votes & Sub-Votes	
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Finance and Admin	1.1	Mayor and Council	İ
Vote 3 - Community and Social Services	1.2	Municipal Manager, Town Secretary and Chief Executive	
/ote 4 - Housing	1.3	Governance Function	
/ote 5 - Public Safety	1.4	[Name of sub-vote]	
/ote 6 - Road Transport	1.5	[Name of sub-vote]	
/ote 7 - Waste Management	1.6	[Name of sub-vote]	
/ote 8 - Energy Services	1.7	[Name of sub-vote]	
/ote 9 - Planning & Development	1.8	[Name of sub-vote]	
Vote 10 - Sports & Recreation	1.9	[Name of sub-vote]	
/ote 11 - Other	1.10	[Name of sub-vote]	<u>l</u>
/ote 12 - [NAME OF VOTE 12]	Vote 2	Finance and Admin	
Vote 13 - [NAME OF VOTE 13]	2.1	Asset Management	
Vote 14 - [NAME OF VOTE 14]	2.2	Information Technology	
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	
	2.4	Fleet Management	
	2.5	Administrative and Corporate Support	
	2.6	Property Services	
	2.7	Legal Services	
	2.8	Human Resources	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3		
	3.1	Cultural Matters	
	3.2	Population Development	
	3.3	Education	
	3.4	Recreational Facilities	
	3.5	Community Parks (including Nurseries)	
	3.6	Community Halls and Facilities	
	3.7	Aged Care	
	3.8	Libraries and Archives	
	3.9	Cemeteries, Funeral Parlours and Crematoriums	
	3.10	Disaster Management	
	Vote 4		l
	4.1	Housing	
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	

Select	Org. Structure	
		.1
1.1 - Mayor and Council	1.1 - Mayor and Council	11
1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	12
1.3 - Governance Function	1.3 - [Name of sub-vote]	
1.4 - [Name of sub-vote]	1.4 - [Name of sub-vote]	14
1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]	15
1.6 - [Name of sub-vote]	1.6 - [Name of sub-vote]	16
1.7 - [Name of sub-vote]		
1.8 - [Name of sub-vote]		18
1.9 - [Name of sub-vote]		19
1.10 - [Name of sub-vote]		110
2.1 - Asset Management	2.1 - Asset Management	21
2.2 - Information Technology	2.2 - Finance	22
2.3 - Finance		23
2.4 - Fleet Management		24
P.5 - Administrative and Corporate Support		25
6 - Property Services		26
7.7 - Legal Services		27
.8 - Human Resources		28
.9 - [Name of sub-vote]		29
1.10 - [Name of sub-vote]		210
1.1 - Cultural Matters	3.1 - [Name of sub-vote]	31
3.2 - Population Development		32
3.3 - Education		33
3.4 - Recreational Facilities		34
3.5 - Community Parks (including Nurseries)		35
3.6 - Community Halls and Facilities		36
3.7 - Aged Care		37
3.8 - Libraries and Archives		38
3.9 - Cemeteries, Funeral Parlours and Crematoriums		39
3.10 - Disaster Management		310
4.1 - Housing	4.1 - [Name of sub-vote]	41
4.2 - [Name of sub-vote]		42
4.3 - [Name of sub-vote]		43
4.4 - [Name of sub-vote]		44
4.5 - [Name of sub-vote]		45



KZN434 Ubuhi

			10211737 0
A. GENERAL INFORMAT	TON.		
Municipality	KZN434 Ubuhlebezwe		
viunicipality	KZN434 Ubuniebezwe		
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Province	KZN KWAZULU-NATAL		
Web Address			
NED Address			
e-mail Address			
-mail Addicoo			
B. CONTACT INFORMAT	ION		
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERS	HIP		
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayo	or:	Secretary/PA to the Mayor/Executive Mayor:	

lebezwe - Contact Information

KZN434 Ubuhlebezwe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Financial Performance										
Property rates	12 771	25 178	38 921	23 573	21 243	21 243	21 243	22 999	23 965	25 01
Service charges	2 037	2 268	2 779	3 300	3 300	3 300	3 300	3 391	3 533	3 68
Investment revenue	11 002	13 027	11 107	12 000	8 000	8 000	6 257	9 000	9 378	9 79
Transfers recognised - operational	119 114	138 116	115 582	122 063	143 638	143 638	142 815	126 371	131 792	128 44
Other own revenue	6 705	6 545	5 124	7 122	6 874	6 874	5 291	6 006	6 258	6 53
Total Revenue (excluding capital transfers and contributions)	151 629	185 134	173 513	168 058	183 054	183 054	178 906	167 766	174 925	173 47
Employee costs	62 448	63 750	69 484	84 552	84 552	84 552	68 519	87 985	90 978	94 98
Remuneration of councillors	9 902	10 304	10 052	11 097	11 097	11 097	9 521	11 097	11 563	12 0
Depreciation & asset impairment	26 576	23 978	34 023	23 188	28 000	28 000	31 871	32 000	33 344	34 8
Finance charges	3	2	_	_	_	_	_	_	_	
Inventory consumed and bulk purchases	_	_	_	1 121	1 155	1 155	582	1 319	1 374	14
Transfers and grants	2 200	34 901	8 536	3 845	11 975	11 975	5 382	4 444	4 630	4.8
Other expenditure	56 992	42 059	40 996	50 329	46 099	46 099	32 575	49 713	52 036	54 3
Total Expenditure	158 121	174 995	163 091	174 133	182 879	182 879	148 451	186 558	193 926	202 4
Surplus/(Deficit)	(6 492)	10 140	10 422	(6 074)	176	176	30 455	(18 791)	(19 000)	(28 9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	27 330	31 316	33 358	26 759	26 431	26 431	20 362	28 262	30 291	31 5
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)	-	-	-	1	-	-	-	-	-	
	20 838	41 456	43 780	20 685	26 607	26 607	50 817	9 471	11 291	2 5
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	20 838	41 456	43 780	20 685	26 607	26 607	50 817	9 471	11 291	2 5
Capital expenditure & funds sources										
Capital expenditure	279	35 709	53 797	59 169	68 350	68 350	95 583	44 995	48 445	50 5
Transfers recognised - capital	-	20 961	25 502	26 759	26 830	26 830	43 439	26 262	28 925	30 1
Borrowing	_	_	_	_	_	_	_	_	_	
Internally generated funds	279	14 748	28 295	32 410	41 521	41 521	52 144	18 733	19 520	20 3
Total sources of capital funds	279	35 709	53 797	59 169	68 350	68 350	95 583	44 995	48 445	50 5
Financial position										
Total current assets	155 027	195 203	198 025	174 869	225 387	225 387	236 563	274 405	284 899	297 0
Total non current assets	272 953	300 200	313 979	59 169	365 134	365 134	935 480	346 818	362 725	380 (
Total non current assets Total current liabilities		31 222	31 306			(52 960)	(88 871)	1 451	154 294	161 0
	(36 464)			-	(52 960)					
Total non current liabilities	6 089	4 668	4 644	-	7 142	7 142	(4 644)	7 142	7 442	77
Community wealth/Equity	366 197	404 357	404 357	832 050	661 371	661 371	(749 913)	690 219	718 174	749 4

KZN434 Ubuhlebezwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 065	27 604	11 910	9 235	9 458	9 458	8 865	9 260	9 713
Community and social services		2 484	2 788	3 377	4 272	3 899	3 899	4 231	4 432	4 672
Sport and recreation		-	21	29	-	-	-	-	-	-
Public safety		4 581	6 614	8 504	4 963	5 559	5 559	4 633	4 828	5 040
Housing		-	18 181	-	-	-	-	-	-	-
Health		-	-	-	-	_	-	-	-	-
Economic and environmental services		47 495	44 496	27 544	27 112	26 693	26 693	28 429	30 465	31 685
Planning and development		67	1 975	544	287	216	216	88	92	96
Road transport		47 428	42 521	27 000	26 826	26 478	26 478	28 341	30 374	31 589
Environmental protection		_	_	_	_	_	_	_	-	_
Trading services		2 037	2 268	2 779	3 300	3 300	3 300	3 391	3 533	3 689
Energy sources		-	_	-	-	_	-	-	-	-
Water management		-	_	-	-	_	-	-	-	-
Waste water management		_	_	_	_	_	_	_	-	_
Waste management		2 037	2 268	2 779	3 300	3 300	3 300	3 391	3 533	3 689
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	178 932	213 903	192 725	194 817	209 485	209 485	196 028	205 216	204 976
Expenditure - Functional										
Governance and administration		87 367	88 714	100 411	100 483	103 339	103 339	113 681	118 550	123 757
Executive and council		18 736	23 273	17 380	26 509	24 900	24 900	26 343	27 347	28 551
Finance and administration		65 005	67 491	82 908	73 895	78 419	78 419	87 317	91 181	95 183
Internal audit		3 626	(2 050)	123	80	20	20	21	22	23
Community and public safety		43 851	41 014	25 165	30 022	30 438	30 438	30 792	32 048	33 458
Community and public salety Community and social services		28 310	18 004	8 158	9 034	10 067	10 067	9 994	10 411	10 869
Sport and recreation		20310	462	296	698	174	174	297	309	323
Public safety		13 663	3 838	15 475	18 031	17 937	17 937	18 472	19 357	20 208
Housing		1 585	18 710	1 236	2 260	2 260	2 260	2 030	1972	20 200
Health		1 303	10 / 10	1 230	2 200	2 200	2 200	2 030	1972	2 056
Economic and environmental services		18 221	19 876	24 165	30 291	29 978	29 978	30 116	30 356	31 692
		18 221 6 990	8 213	12 874	30 291 14 916	29 978 14 863	29 978 14 863	30 116 14 414	14 111	14 732
Planning and development										
Road transport		11 231	11 663	11 291	15 375	15 115	15 115	15 702	16 245	16 959

KZN434 Ubuhlebezwe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Revenue - Functional											
Municipal governance and administration		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889	
Executive and council		-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	
Finance and administration		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889	
Administrative and Corporate Support		141	363	167	500	200	200	192	200	209	
Asset Management		-	-	-	-	-	-	-	-	-	
Finance		122 122	138 263	149 641	154 670	169 834	169 834	155 151	161 757	159 680	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		_	_	_	_	-	_	_	-	-	
Legal Services		_	_	_	_	-	_	_	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	-	_	_	-	-	
Property Services		72	908	685	_	-	_	_	-	-	
Risk Management		_	_	_	_	_	_	_	_	-	
Security Services		_	_	_	_	_	_	_	_	_	
Supply Chain Management		_	_	_	_	_	_	_	_	_	
Valuation Service		_	_	_	_	_	_	_	_	_	
Internal audit		_	_	_	-	_	_	-	_	-	
Governance Function		_	_	_	_	_	_	_	_	_	
Community and public safety		7 065	27 604	11 910	9 235	9 458	9 458	8 865	9 260	9 713	
Community and social services		2 484	2 788	3 377	4 272	3 899	3 899	4 231	4 432	4 672	
Aged Care		_	_	_	_	_	_	_	_	_	
Agricultural		_	_	_	_	_	_	_	_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	
Child Care Facilities		_	_	_	_	_	_	_	_	_	
Community Halls and Facilities		891	159	198	1 230	860	860	918	956	998	
Consumer Protection		-	-	-		-	-	-	-	-	
Cultural Matters		_	_	_	_	_	_	_	_	_	
Disaster Management				281							
Education			_	-	_						
Indigenous and Customary Law											
Industrial Promotion											
Language Policy					_						
Libraries and Archives		593	1 038	1 105	1 139	1 136	1 136	1 183	1 256	1 356	

KZN434 Ubuhlebezwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889
Vote 3 - Community and Social Services		2 484	2 788	3 377	4 272	3 899	3 899	4 231	4 432	4 672
Vote 4 - Housing		-	18 181	-	-	-	-	-	-	-
Vote 5 - Public Safety		4 581	6 614	8 504	4 963	5 559	5 559	4 633	4 828	5 040
Vote 6 - Road Transport		47 428	42 521	27 000	26 826	26 478	26 478	28 341	30 374	31 589
Vote 7 - Waste Management		2 037	2 268	2 779	3 300	3 300	3 300	3 391	3 533	3 689
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		67	1 975	544	287	216	216	88	92	96
Vote 10 - Sports & Recreation		-	21	29	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	178 932	213 903	192 725	194 817	209 485	209 485	196 028	205 216	204 976
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		22 363	21 223	17 503	26 589	24 920	24 920	26 364	27 369	28 573
Vote 2 - Finance and Admin		65 005	67 491	82 908	73 895	78 419	78 419	87 317	91 181	95 183
Vote 3 - Community and Social Services		28 598	18 038	8 267	9 110	10 104	10 104	9 890	10 303	10 756
Vote 4 - Housing		1 585	18 710	1 236	2 260	2 260	2 260	2 030	1 972	2 058
Vote 5 - Public Safety		13 663	3 838	15 475	18 031	17 937	17 937	18 472	19 357	20 208
Vote 6 - Road Transport		11 231	11 663	11 291	15 375	15 115	15 115	15 702	16 245	16 959
Vote 7 - Waste Management		9 567	10 680	11 209	12 967	12 692	12 692	11 758	12 752	13 313
Vote 8 - Energy Services		-	15 860	2 968	-	6 412	6 412	-	-	-
Vote 9 - Planning & Development		6 990	8 213	12 874	14 916	14 863	14 863	14 414	14 111	14 732
Vote 10 - Sports & Recreation		5	428	187	621	138	138	281	292	305
Vote 11 - Other		-	246	92	370	20	20	210	219	229
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	159 006	176 389	164 010	174 133	182 879	182 879	186 438	193 801	202 318
Surplus/(Deficit) for the year	2	19 927	37 513	28 714	20 685	26 607	26 607	9 591	11 416	2 658

References

KZN434 Ubuhlebezwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exec	utive	-	-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		122 335	139 534	150 492	155 170	170 034	170 034	155 344	161 957	159 889
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-
2.3 - Finance		122 122	138 263	149 641	154 670	169 834	169 834	155 151	161 757	159 68
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		141	363	167	500	200	200	192	200	209
2.6 - Property Services		72	908	685	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2 484	2 788	3 377	4 272	3 899	3 899	4 231	4 432	4 67
3.1 - Cultural Matters		-	-	-	-	-	-	-	-	-
3.2 - Population Development		1 000	1 590	1 793	1 903	1 903	1 903	2 131	2 221	2 318
3.3 - Education		-	-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		891	159	198	1 230	860	860	918	956	991
3.7 - Aged Care										
3.8 - Libraries and Archives		593	1 038	1 105	1 139	1 136	1 136	1 183	1 256	1 356
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		-	-	281	-	-	-	-	-	-
Vote 4 - Housing		-	18 181	-	-	-	-	-	-	-
4.1 - Housing		-	18 181	-	-	-	-	-	-	-
		_	-	_	_	-	_	-	-	-

KZN434 Ubuhlebezwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	12 771	25 178	38 921	23 573	21 243	21 243	21 243	22 999	23 965	25 019
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	2 037	2 268	2 779	3 300	3 300	3 300	3 300	3 391	3 533	3 689
Rental of facilities and equipment	-	924	1 037	851	1 200	800	800	795	856	892	931
		11 002	13 027	11 107	12 000	8 000	8 000	6 257	9 000	9 378	9 791
Interest earned - external investments		11 002									
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 957	901	448	1 000	700	700	260	721	751	784
Licences and permits		2 710	2 885	2 139	4 069	4 915	4 915	3 316	3 964	4 131	4 313
Agency services		634	885	731	29	29	29	_	30	31	32
Transfers and subsidies		119 114	138 116	115 582	122 063	143 638	143 638	142 815	126 371	131 792	128 441
Other revenue	2	480	837	955	825	430	430	920	435	453	473
Gains		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		151 629	185 134	173 513	168 058	183 054	183 054	178 906	167 766	174 925	173 473
contributions)											
Expenditure By Type											
Employee related costs	2	62 448	63 750	69 484	84 552	84 552	84 552	68 519	87 985	90 978	94 981
Remuneration of councillors		9 902	10 304	10 052	11 097	11 097	11 097	9 521	11 097	11 563	12 072
Debt impairment	3	4 478	5 103	7 068	2 090	2 090	2 090	376	2 172	2 263	2 362
Depreciation & asset impairment	2	26 576	23 978	34 023	23 188	28 000	28 000	31 871	32 000	33 344	34 811
Finance charges		3	2	-	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	1 121	1 155	1 155	582	1 319	1 374	1 434
Contracted services		13 966	15 416	12 977	21 361	17 599	17 599	12 562	20 173	21 020	21 945
Transfers and subsidies		2 200	34 901	8 536	3 845	11 975	11 975	5 382	4 444	4 630	4 834
Other expenditure	4, 5	38 534	21 056	20 746	26 878	26 410	26 410	19 637	27 369	28 753	30 008
Losses Total Expenditure		14 158 121	484 174 995	205 163 091	174 133	182 879	182 879	148 451	186 558	193 926	202 449
Total Experioliture	-	130 121	174 993	103 091	1/4 133	102 0/9	102 0/9	140 431	100 330	193 920	202 449
Surplus/(Deficit)		(6 492)	10 140	10 422	(6 074)	176	176	30 455	(18 791)	(19 000)	(28 976)
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)		27 330	31 316	33 358	26 759	26 431	26 431	20 362	28 262	30 291	31 503
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)	1		_	_			_	_	_	_	

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	_	-	-	_	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	_	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	_	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	_	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	552	1 158	850	1 350	1 350	1 158	50	52	54
Vote 2 - Finance and Admin		279	2 811	2 066	4 854	6 353	6 353	4 889	2 866	2 986	3 118
Vote 3 - Community and Social Services			5 833	1 485	5 606	8 646	8 646	6 806	13 574	14 141	14 763
Vote 4 - Housing		-	3 807	11 214	10 540	7 540	7 540	17 708	11 500	11 983	12 510
Vote 5 - Public Safety		-	2 884	13 252	2 170	2 991	2 991	14 592	115	120	125
Vote 6 - Road Transport		-	15 233	13 518	22 795	27 368	27 368	32 980	11 301	11 776	12 294
Vote 7 - Waste Management		-	_	302	2 117	3 607	3 607	906	410	427	446
Vote 8 - Energy Services		_	_	_	_	_	_	_	_	_	-
Vote 9 - Planning & Development		-	4 590	7 086	6 965	6 891	6 891	9 627	4 352	4 535	4 734
Vote 10 - Sports & Recreation		-	_	3 716	3 272	3 605	3 605	6 918	2 327	2 425	2 531
Vote 11 - Other		_	_	-	-	-	-	-	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	_	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	-	_	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	_	_	_	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	_	_	_	_	-	-
Capital single-year expenditure sub-total		279	35 709	53 797	59 169	68 350	68 350	95 583	46 495	48 445	50 576
Total Capital Expenditure - Vote		279	35 709	53 797	59 169	68 350	68 350	95 583	46 495	48 445	50 576

KZN434 Ubuhlebezwe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exec	utive								_	_	-
1.3 - Governance Function									-	-	-
									_	_	_
									-	-	-
									-	_	-
									_	_	_
									-	-	-
Vote 2 - Finance and Admin 2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management 2.2 - Information Technology									_	_	-
2.3 - Finance									-	-	-
2.4 - Fleet Management 2.5 - Administrative and Corporate Support									_	_	-
2.6 - Property Services									-	-	-
2.7 - Legal Services 2.8 - Human Resources									-	-	-
2.0 - Human Resources									_	_	_
									-	-	-
Vote 3 - Community and Social Services 3.1 - Cultural Matters		-	-	-	-	-	-	-	-	_	-
3.2 - Population Development									_	_	_
3.3 - Education 3.4 - Recreational Facilities									-	-	-
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)									_	_	-
3.6 - Community Halls and Facilities									-	-	-
3.7 - Aged Care 3.8 - Libraries and Archives									_	_	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums									_	_	_
3.10 - Disaster Management									-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
4.1 - Housing	l								-	-	-

Multin	ear appropriation
Mulu-y	in the 2020/21
Appropriation for 2021/22	Adjustments in 2020/21
-	-
-	-
-	-
_	_

KZN434 Ubuhlebezwe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		12 949	12 976	12 963	186 227	156 840	156 840	14 376	174 957	181 625	189 647
Call investment deposits	1	121 871	142 508	135 891	12 000	8 000	8 000	184 870	9 000	9 378	9 791
Consumer debtors	1	8 864	24 715	37 173	(13 642)	34 608	34 608	34 608	67 326	70 154	73 241
Other debtors		8 877	6 236	3 529	(9 716)	17 234	17 234	(5 703)	14 772	15 393	16 070
Current portion of long-term receivables		122	118	118	-	_	-	118	-	-	-
Inventory	2	2 344	8 650	8 350	-	8 705	8 705	8 294	8 350	8 350	8 350
Total current assets		155 027	195 203	198 025	174 869	225 387	225 387	236 563	274 405	284 899	297 099
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		19 896	23 245	23 033	_	23 473	23 473	22 856	23 473	24 459	25 535
Investment in Associate		_	_	_	_			_	_	_	_
Property, plant and equipment	3	251 963	275 212	289 626	56 025	332 328	332 328	911 616	316 873	331 522	347 517
Biological		_	_	_	_	_	_	_	_	_	
Intangible		1 093	1 744	1 321	3 143	4 524	4 524	1 007	1 663	1 733	1 810
Other non-current assets			-		-	4 809	4 809	-	4 809	5 011	5 231
Total non current assets		272 953	300 200	313 979	59 169	365 134	365 134	935 480	346 818	362 725	380 093
TOTAL ASSETS		427 979	495 403	512 004	234 038	590 521	590 521	1 172 042	621 223	647 624	677 191
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	
Borrowing	4	_	_		_	_	_	_	_	_	_
Consumer deposits		32	(212)	(265)	_	_	_	(249)		_	_
Trade and other payables	4	(36 496)	31 434	31 572	_	(52 960)	(52 960)	(88 622)	1 451	154 294	161 083
Provisions	1	(50 450)	-	-	_	(32 300)	(02 300)	(00 022)	-	104 254	101 000
Total current liabilities		(36 464)	31 222	31 306	_	(52 960)	(52 960)	(88 871)	1 451	154 294	161 083
		(42.10.)				(== ===,	(,	(******)			
Non current liabilities											
Borrowing			-	-	-	7.440		-	7.440		7 700
Provisions		6 089	4 668	4 644	-	7 142	7 142	(4 644)	7 142		7 769
Total non current liabilities		6 089	4 668	4 644	-	7 142	7 142	(4 644)	7 142	7 442	7 769
TOTAL LIABILITIES		(30 375)	35 890	35 950	-	(45 818)	(45 818)	(93 515)	8 593	161 736	168 852

KZN434 Ubuhlebezwe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	12 306	8 822	8 822	-	13 843	14 424	15 059
Service charges		-	-	-	1 337	1 234	1 234	-	2 041	2 127	2 220
Other revenue		_	_	50 710	9 716	5 304	5 304	50 710	3 621	3 773	3 939
Transfers and Subsidies - Operational	1	_	_	6 738	224 603	238 842	238 842	78 786	209 450	217 778	218 238
Transfers and Subsidies - Capital	1	_	_	_	26 759	26 431	26 431	_	28 262	30 291	31 503
Interest		_	_	_	_	_	_	_	8 550	8 909	9 283
Dividends		_	_	_	_	_	_	_	-	-	-
Payments											
Suppliers and employees		-	-	-	-	(142 904)	(142 904)	-	(147 943)	(1 374)	(1 434
Finance charges		_	_	_	_	` _ ′	` _ `	_			` -
Transfers and Grants	1	771	(264)	(1 365)	_	(11 975)	(11 975)	2 490	(87 523)	(91 199)	(95 212
NET CASH FROM/(USED) OPERATING ACTIVITIES		771	(264)	56 082	274 721	125 754	125 754	131 986	30 301	184 729	183 596
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		_	_	_	_	_	_	_	(44 995)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_		_		(44 995)	_	_
CASH FLOWS FROM FINANCING ACTIVITIES									()		
Receipts Short term loans											
Borrowing long term/refinancing		-	-	_	-	-	_	_	_	_	_
Increase (decrease) in consumer deposits		_			-	_	_	- 0	_	_	_
Payments		-	-	_	-	-	-	_	_	_	_
Repayment of borrowing		_									
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	-	-	-	-	-	-	-	-	-	-
, ,									l		
NET INCREASE/ (DECREASE) IN CASH HELD		771	(264)	56 082	274 721	125 754	125 754	131 986	(14 694)	184 729	183 596
Cash/cash equivalents at the year begin:	2	12 944	12 944	23 007	187 174	148 840	148 840	23 007	219 582	204 888	389 617
Cash/cash equivalents at the year end:	2	13 715	12 680	79 089	461 895	274 594	274 594	154 993	204 888	389 617	573 213

KZN434 Ubuhlebezwe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	13 715	12 680	79 089	461 895	274 594	274 594	154 993	204 888	389 617	573 213
Other current investments > 90 days		121 105	142 803	69 765	(263 668)	(109 754)	(109 754)	44 254	(20 931)	(198 614)	(373 775)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		134 820	155 484	148 854	198 227	164 840	164 840	199 246	183 957	191 003	199 438
Application of cash and investments											
Unspent conditional transfers		393	1 009	2 486	-	(205 159)	(205 159)	(17 927)	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(36 458)	34 711	(4 177)	16 050	126 852	126 852	(133 842)	(47 978)	102 788	107 311
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(36 065)	35 721	(1 691)	16 050	(78 307)	(78 307)	(151 768)	(47 978)	102 788	107 311
Surplus(shortfall)		170 885	119 763	150 545	182 177	243 147	243 147	351 015	231 935	88 215	92 127

Surplus(shortfall)		170 885	119 763	150 545	182 177	243 147	243 147	351 015	231 935	88 215	92 127
References											
Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficie	nt working	capital (e.g. allowing	g for a % of currer	nt debtors > 90 day	s as uncollectable,						
4. For example: sinking fund requirements for borrowing	7										
5. Council approval required for each reserve created a	nd basis (of cash backing of re	serves								
Other working capital requirements											
Debtors		-	-	44 080	(16 050)	25 347	25 347	49 131	49 429	51 506	53 772
Creditors due		(36 458)	34 711	39 903	-	152 199	152 199	(84 711)	1 451	154 294	161 083
Total		36 458	(34 711)	4 177	(16 050)	(126 852)	(126 852)	133 842	47 978	(102 788)	(107 311)
Debtors collection assumptions											
Balance outstanding - debtors		17 740	30 952	40 702	(23 358)	51 842	51 842	28 905	82 099	85 547	89 311
Estimate of debtors collection rate		0.0%	0.0%	108.3%	68.7%	48.9%	48.9%	170.0%	60.2%	60.2%	60.2%

Long term investments committed

KZN434 Ubuhlebezwe - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	279	17 686	33 268	46 995	58 003	58 003	34 645	36 097	37 685
Roads Infrastructure		-	1 878	11	21 111	20 425	20 425	10 951	11 411	11 913
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 588	5 173	5 005	3 892	3 892	3 600	3 751	3 916
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	6 466	5 184	26 116	24 317	24 317	14 551	15 162	15 829
Community Facilities		-	7 254	13 400	5 333	6 001	6 001	13 474	14 037	14 654
Sport and Recreation Facilities		-	511	3 716	3 485	3 821	3 821	2 327	2 425	2 531
Community Assets		-	7 765	17 116	8 818	9 822	9 822	15 801	16 461	17 186
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1 086	1 360	3 133	3 133	420	438	457
Housing		-	26	(284)	105	155	155	-	-	-
Other Assets		-	26	802	1 465	3 288	3 288	420	438	457
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1 723	1 723	2 250	2 709	2 709	311	324	338
Intangible Assets		-	1 723	1 723	2 250	2 709	2 709	311	324	338
Computer Equipment		279	918	140	843	1 743	1 743	550	573	598
Furniture and Office Equipment		-	77	168	648	693	693	1 885	1 964	2 051
Machinery and Equipment		-	117	6 125	1 915	9 597	9 597	635	662	691
Transport Assets		-	594	2 010	3 940	5 334	5 334	-	-	-
Land		-	-	_	1 000	500	500	492	513	535
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	13 713	18 722	11 326	8 322	8 322	10 350	10 785	11 259
Roads Infrastructure	1	_	8 974	6 195	786	782	782	350	365	381
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	_	-	_	_	_	_	_
	,	,	,			,		ı	I .	

KZN434 Ubuhlebezwe - Table A10 Basic service delivery measurement

Description	Description				2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
besurption			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
lousehold service targets		1											
Vater:													
Piped water inside dwelling			-	-	-	-	-	-	-	-	-		
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-		
Using public tap (at least min.service level)		2	-	-	-	-	-	-	-	-	-		
Other water supply (at least min.service level)		4	-	-	-	-	-	-	-	-	-		
	num Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:													
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-		
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-		
Chemical toilet			-	-	-	-	-	-	-	-	-		
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	-		
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-		
Minir	num 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	-	-	-	-	-	-	-	-	-		
Energy:													
Electricity (at least min.service level)			_	_	_	-	_	_	_	_	_		
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-		
	num 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	-	-	-	-	-	-	-	-	-		
Refuse:													
Removed at least once a week			_	_	_	_	_	_	_	_	_		
	num Service Level and Above sub-total		_	_	_	_	_	_	_	_	_		
Removed less frequently than once a week	2150 Love and Above odb total		_	_	_	_	_		_	_	_		

Description	Ref	2017/18	2017/18 2018/19 2019/20						2021/22 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		12 757	23 904	31 848	32 294	32 294	32 294	32 294	32 550	33 917	35 409
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(13)	(1 274)	(7 073)	8 721	11 051	11 051	11 051	9 551	9 952	10 39
Net Property Rates		12 771	25 178	38 921	23 573	21 243	21 243	21 243	22 999	23 965	25 019
Service charges - electricity revenue Total Service charges - electricity revenue	6										
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 Total landfill revenue		2 037	2 268	2 779	3 300	3 300	3 300	3 300	3 391	3 533	3 68
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		2 037	2 268	2 779	3 300	3 300	3 300	3 300	3 391	3 533	3 689
Other Revenue by source											
Administrative Handling Fees		-	-	609	105	5	5	656	5	5	6
Bad Debts Recovered Breakages and Losses Recovered		- 3	- 1		- 3	- 3	- 3	- 0	- 3	- 3	- 4
Collection Charges		_	_		_				_	_	-

KZN434 Ubuhlebezwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN434 Ubuhlebezwe - Supporting Table SA		Vote 1 -	Vote 2 - Finance	Vote 3 -	Vote 4 -	Vote 5 - Public	Vote 6 - Road	Vote 7 - Waste	Vote 8 - Energy	Vote 9 -	Vote 10 - Sports	Vote 11 - Other	Vote 12 -
Description F	Ref	Executive & Council	and Admin	Community and Social Services	Housing	Safety	Transport	Management	Services	Planning & Development	& Recreation	Total Transfer	[NAME OF VOTE 12]
thousand	1												
Revenue By Source													
Property rates		-	22 999	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	_	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	_	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	_	-	-	-	-	3 391	-	-	-	-	-
Rental of facilities and equipment		_	_	856	_	_	_	_	_	_	_	_	_
Interest earned - external investments		_	9 000	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	721	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	3 848	79	_	_	37	_	_	
Agency services		_	30	_	_	-	-	_	_	-	_	_	
Other revenue		_	123 063	3 308	_	_	_	_	_	_	_	_	
Transfers and subsidies		_	252	67	_	64	_	_	_	52	_	_	
Gains		_	_	-	_	-	_	_	_	-	_	_	
otal Revenue (excluding capital transfers and contributi	ions)	_	155 344	4 231	_	4 633	79	3 391	-	88	-	-	
` • •	,												
Expenditure By Type													
Employee related costs		7 896	25 581	5 130	2 017	17 347	12 185	10 262	-	7 566	-	-	-
Remuneration of councillors		11 097	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	2 172	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	32 000	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		650	-	210	-	2	70	386	-	-	-	-	-
Contracted services		1 964	12 269	1 258	-	154	1 133	241	-	3 024	126	5	-
Transfers and subsidies		50	1 662	601	-	-	2 131	-	-	-	-	-	-
Other expenditure		4 707	13 633	2 691	13	969	183	869	-	3 825	154	205	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 364	87 317	9 890	2 030	18 472	15 702	11 758	-	14 414	281	210	-
Surplus/(Deficit)	-	(26 364)	68 027	(5 659)	(2 030)	(13 839)	(15 623)	(8 367)	_	(14 326)	(281)	(210)	
ransfers and subsidies - capital (monetary allocations)	l	(,		(, ,,,,,,	,,	, , , , , ,	, ,	(, 441)		,,	(== 1)	(,,,,,	
National / Provincial and District)		-	_	-	-	-	28 262	-	-	-	-	-	-
Fransfers and subsidies - capital (monetary allocations)													
National / Provincial Departmental Agencies, Households,													
Non-profit Institutions, Private Enterprises, Public													
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-
ransfers and subsidies - capital (in-kind - all)		-	-	-	_	-	_	_	_	-	-	-	-

Vote 13 - [NAME OF VOTE 13]

KZN434 Ubuhlebezwe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand												
ASSETS												
Consumer debtors												
Consumer debtors		27 685	48 144	63 947	(13 642)	36 698	36 698	36 698	67 326	70 154	73 241	
Less: Provision for debt impairment		(18 822)	(23 429)	(26 774)	-	(2 090)	(2 090)	(2 090)	-	-	-	
Total Consumer debtors	2	8 864	24 715	37 173	(13 642)	34 608	34 608	34 608	67 326	70 154	73 24	
Debt impairment provision												
Balance at the beginning of the year		(17 640)	(15 945)	(15 945)	-	-	-	-	-	-	-	
Contributions to the provision Bad debts written off		(1 182)	(2 229) (5 255)	(2 549) (8 280)		(2 090)	(2 090)	(2 090)	_	_	_	
Balance at end of year		(18 822)	(23 429)	(26 774)		(2 090)	(2 090)	(2 090)	-	-	-	
Inventory												
Water												
Opening Balance		_	_	_	_	_	_	_	_	_	_	
System Input Volume		_	_	_	_	_	_		_		_	
Water Treatment Works		_			_	_	_	_		_	_	
Bulk Purchases												
		-	-	-		-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_	

KZN434 Ubuhlebezwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Provide qualiy basic services and infrastructure	Provision of waste removal , roads, community assets and maintaining the infrastructure.			99 236	136 727	162 297	155 870	170 538	170 538	121 650	106 083	135 650
Economic growth and a well developed leading to sustainable job creation	To ensur that there is economic growth and development within the municipal area			-	-	-	-	-	-	21 580	32 981	31 980
Fight poverty and build clean, healthy, safe and sustainable comminity as well as ensure intergrated social services	Effective Indigent Policy, extending waste removal services and and effective cleaning oif the municipal area			1 935	1 935	3 932	4 272	4 272	4 272	4 525	5 500	6 250
Promote accountable, finacial sustainability and optimal institutional transformation	Publishing all the outcomes of the tender processes on municipal website and review the of the orgasational structure to optimise the use of personnel			22 167	22 167	-	-	-	-	1 900	1 920	1 970
Foster Participatory democracy through public participation and Improve level of development within the municipality Area.	Optimising effective communuty participation in the ward ward committee system. To move the municipality from being most rural municipality to a better position			6 626	6 626	10 863	4 963	4 963	4 963	5 681	6 785	
Provide qualiy basic services and infrastructure	Provision of waste removal , roads, community assets and maintaining the infrastructure.			2 390	2 390	26 984	26 826	26 826	26 826	26 848	32 981	
Economic growth and a well developed leading to sustainable job creation	To ensur that there is economic growth and development within the municipal area			2 000	2 000	2 100	2 600	2 600	2 600	2 600	5 600	
Promote accountable, finacial sustainability and optimal institutional transformation	Publishing all the outcomes of the tender processes on municipal website and review the of the orgasational structure to optimise the use of personnel			16 000	16 000	-	-	-	-	9 760	10 520	
Foster Participatory democracy through public participation and Improve level of development within the municipality Area.	Optimising effective communuty participation in the ward ward committee system. To move the municipality from being most rural municipality to a better position			26 555	26 555	666	287	287	287	350	1 250	
Promote accountable, finacial sustainability and optimal institutional transformation	Publishing all the outcomes of the tender processes on municipal website and review the of the orgasational structure to optimise the use of personnel			2 050	2 050	29				1 134	1 596	29 126
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	178 959	216 450	206 870	194 817	209 485	209 485	196 028	205 216	204 976

| Total Revenue (excluding capital transfers and contributions) | 1 | 178 959 | 216 450 | 206 870 | 194 817 | 209 485 | 209 485 | 196 028 | 205 216 | 204 976 |
| References | 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 | 0 | (0) | (0) | 0 | (0) | (0) | (0) | (0) | 0 | (0) | 0 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0)

KZN434 Ubuhlebezwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Photosized Pho	Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Provide quality and community passed and an administration of inflaministrations and maintaining in inflaministrations are inflamentations and maintaining in inflaministrations are inflamentations and maintaining in inflaministrations are inflamentations. 22 431	R thousand			1401				Original Budget					Budget Year +2 2023/24
Excoration growth and a well developed leading to sustainable (or creation count) and adversarial residual process of the second count and development within the country of the second country of the	Provide qualiy basic services and	community assets and maintaining			63 096	36 167	57 585	72 774	75 774	75 774	81 758	82 758	90 874
Secretary and suit designs as statements of consistent or					23 431	25 414	25 060	26 589	30 060	30 060	28 262	25 414	26 150
Fig. 1 powerly and built class. Healthy, side and seasonable commissive was as assuse intergrated social services and and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cleaning of the municipal was a service and effective cl	leveloped leading to sustainable	growth and development within the			8 874	8 962	9 407	9 555	9 807	9 807	10 150	9 555	10 500
ABocations to other priorities and a sustainable committing as will as substantiable at the entropic service and and a substantiable at the entropic service and and a substantiable at the entropic service and and a substantiable at the entropic service at the e					1 217	30 255	1 716	2 260	3 300	3 300	4 250	1 716	3 300
Foster Participatory democracy through public participation in the ward ward committee system - 13 000 13 000 13 000 8 500 12 077 12 12 14 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	ealthy, safe and sustainable omminity as well as ensure	waste removal services and and effective cleaning oif the municipal			14 588	16 428	16 405	18 031	17 508	17 508	16 405	18 031	14 588
Economic growth and a well developed leading to sustainable for creation Economic growth and a well developed leading to sustainable for creation and the conditional grants. To result that there is conomic growth and a well developed leading to sustainable for creation and overlopment within the manageal area. To result that there is conomic growth and a well developed leading to sustainable for creation. To result that there is conomic growth and a well and overlopment within the manageal area. To result that there is conomic growth and a well and overlopment within the manageal area. To result that there is conomic growth and a well and overlopment within the manageal area. Allocations to other priorities	itergrated social services	area			10 215	16 146	16 046	15 375	16 350	16 350	10 215	10 215	15 388
Economic growth and a well developed leading to sustainable plus reation Economic growth and a well developed leading to sustainable plus reation To ensure that there is economic growth and a well developed leading to sustainable plus reation To ensure that there is economic growth and a well developed leading to sustainable plus reation To ensure that there is economic growth and a well developed leading to sustainable plus reation 25 189 15 880 24 076 14 532 13 501 13 501 9 600 5 460 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10	oster Participatory democracy hrouph public participation	participation in the ward ward			10 893	12 077	12 146	12 967	13 000	13 000	8 500	12 077	13 000
developed leading to sustainable (pictoriation) and a well developed leading to sustainable (pictoriation) and sustainable (-	13 000	-	-			12 250	8 740	4 780
Economic growth and a well development within the plot creation To ensur that there is economic growth and a well of the creation of the crea	leveloped leading to sustainable	Recreation Participaltion with in the Municipality and full utalise			25 189	15 860	24 076	14 532	13 501	13 501	9 600	5 460	2 358
Allocations to other priorities	leveloped leading to sustainable	To ensur that there is economic growth and development within the			617	686	668	621	1 200	1 200	1 800	15 150	16 284
								308	1 223	1 223	603		
Total Expenditure 1 1 158 121 174 994 163 109 173 012 181 723 181 723 183 793 189 116 19													197 222

(5 227)

KZN434 Ubuhlebezwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Take-On	A comprehensive, responsive and sustainable social protection system	13	-	-	2 884	13 135	-	-	-	-	-	-
Take-On	A long and healthy life for all South Africans	2	-	-	1 406	4 717	3 485	3 821	3 821	2 327	2 425	2 531
Take-On	An efficient, competitive and responsive economic infrastructure network	6	-	-	19 750	12 647	27 700	25 919	25 919	17 901	18 653	19 474
Take-On	An efficient, effective and development-oriented public service	12	-	279	11 643	23 582	27 879	38 456	38 456	26 267	27 367	28 571
Take-On	Sustainable human settlements and improved quality of household life	8	-	-	26	(284)	105	155	155			
		F										
		G										
		н										
		1										
		J										
		к										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	279	35 709	53 797	59 169	68 350	68 350	46 495	48 445	50 576

Total Capital Expenditure

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Coal code must be used on Table SA36

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

KZN434 Ubuhlebezwe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Ci	urrent Year 2020/	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Mayor and Council		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name) Executive		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Governance Function		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) Insert measure/s description		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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)										

V7N/24 Hbublehemus	Cunnarting Table	CAO Darfarmana	e indicators and benchmarks

1		chmarks										
		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Borrowing Management												
Credit Rating												
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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	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	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%	
<u>Liquidity</u>												
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	(4.3) (4.3)	6.3 6.3	6.3 6.3	-	(4.3) (4.3)	(4.3) (4.3)	(2.7)	189.1 189.1	1.8 1.8	1.8 1.8	
Liquidity Ratio	Monetary Assets/Current Liabilities	(3.7)	5.0	4.8	_	(3.1)	(3.1)	(2.2)	126.8	1.2	1.2	
Revenue Management		(0.7)	5.0	7.0		(0.1)	(0.1)	(2.2)	120.0	1.2	1.2	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	50.8%	41.0%	41.0%	0.0%	60.2%	60.2%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	50.8%	41.0%	41.0%	0.0%	60.2%	60.2%	60.2%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.8%	16.8%	23.5%	-13.9%	28.3%	28.3%	16.2%	48.9%	48.9%	51.5%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))											
Creditors to Cash and Investments	(**************************************	-271.4%	274.9%	51.9%	0.0%	56.9%	56.9%	-55.3%	41.0%	61.7%	43.8%	
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 (kt)											
	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)	41.2%	34.4%	40.0%	50.3%	46.2%	46.2%	38.3%	52.4%	52.0%	54.8%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	47.7%	40.2%	45.9%	56.9%	52.2%	52.2%		59.0%	58.6%	61.7%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	0.4%	0.3%	0.8%	0.8%	0.8%		1.1%	1.1%	1.2%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.5%	13.0%	19.6%	13.8%	15.3%	15.3%	17.8%	19.1%	19.1%	20.1%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	4.2	4.6	4.6	4.9	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	113.5%	109.1%	95.9%	-83.2%	204.6%	204.6%	114.5%	301.3%	301.3%	301.3%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.5	1.3	8.2	41.3	23.8	23.8	18.1	17.9	32.8	46.2	

References

KZN434 Ubuhlebezwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Media
bescription of economic indicator	Ref.	Dasis of calculation	2001 Octions	2007 Gui Vey	ZUTT GETISUS	Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment					12 12 18 17 6	12 12 18 17 6	12 12 18 17 6	12 12 18 17 6	12	12 12 18 17
Monthly household income (no. of households) No income R1 - R1 600 R1 - R1 600 R3 201 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R32 01 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12				43 438 44 234 16 021 3 902 2 445 1 873 935 277 72 72 7 152 742	43 438 44 234 16 021 3 902 2 445 1 873 935 277 72 72 7 152 742	43 438 44 234 16 021 3 902 2 445 1 873 935 277 72 7 2 7 152 742	43 438 44 234 16 021 3 902 2 445 1 873 935 277 72 72 7 152 742	2 445 1 873 935 277 72 72 7 152	43 438 44 234 16 021 3 902 2 445 1 873 935 277 72 7 7 152
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics Formal Informal	3									

n Term Revenue & Expenditure Framework

0.1	0.4
Outcome	Outcome
12	12
12	12
18	18
17	17
6	6
0	0
43 438	43 438
44 234	44 234
16 021	16 021
3 902	3 902
2 445	2 445
1 873	1 873
935 277	935 277
72	72
72	72
7 152	7 152
742	742
7.12	7.12

N434 Uhuhlehezwe Sunnorting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Description	section	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	13 715	12 680	79 089	461 895	274 594	274 594	154 993	204 888	389 617	573 213
Cash + investments at the yr end less applications - R'000	18(1)b	2	170 885	119 763	150 545	182 177	243 147	243 147	351 015	231 935	88 215	92 127
Cash year end/monthly employee/supplier payments	18(1)b	3	1.5	1.3	8.2	41.3	23.8	23.8	18.1	17.9	32.8	46.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	20 838	41 456	43 780	20 685	26 607	26 607	50 817	9 471	11 291	2 527
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	79.3%	45.9%	(41.6%)	(14.7%)	(6.0%)	(6.0%)	1.5%	(1.8%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	108.3%	68.7%	48.9%	48.9%	170.0%	60.2%	60.2%	60.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	30.2%	18.6%	16.9%	7.8%	8.5%	8.5%	1.5%	8.2%	8.2%	8.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	96.8%	0.0%	0.0%
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.	73.9%	31.4%	(157.2%)	(321.9%)	0.0%	(44.0%)	58.4%	4.2%	4.4%
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	1.2%	0.3%	0.2%	2.5%	0.4%	0.4%	0.2%	0.6%	0.6%	0.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	38.4%	34.8%	19.1%	12.2%	12.2%	0.0%	22.3%	22.3%	22.3%

References

- Positive cash balances indicative of minimum compliance subject to 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
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
 Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned 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
- 11. 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)

- 12. Indicative of realistic long term arear debtor collection largets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue.

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			85.3%	51.9%	(35.6%)	(8.7%)	0.0%	0.0%	7.5%	4.2%	4.4%
% incr Property Tax	18(1)a			97.2%	54.6%	(39.4%)	(9.9%)	0.0%	0.0%	8.3%	4.2%	4.4%
% 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 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%
% 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%

KZN434 Ubuhlebezwe - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	C	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Безаприон	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used		2018	2019	2020			2	2021		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes			Yes	Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes			Yes	Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	
No. of assistant valuers (FTE)	3	-	-	_	-	-	-	_	-	
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	4 200	4 300	4 558	4 558	4 558	4 778	3 488	_	
No. of sectional title values	5	_	_	_	_	_			_	
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	
No. of supplementary valuations		_	_	1	1	1	2	3	_	
No. of valuation roll amendments		_	_	1	1	1	2	3	_	
No. of objections by rate payers		_	_					_	_	
No. of appeals by rate payers		_	_	_	_	_	_	_	_	
No. of successful objections	8	_	_	_	_	_	_	_	_	
No. of successful objections > 10%	8	_	_	_	_	_	_	_	_	
Supplementary valuation	-	_	_	_	_	_	_	_	_	
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	-									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-other (Rm)		_	_	_	_	_	_	_	_	
Total valuation reductions:		-	-	-	-	-	_	-	-	-
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	
Total land value (Rm)	5	_	_	_	_	_	_	_	_	
Total value of improvements (Rm)	5	_		_			_			

KZN434 Ubuhlebezwe - Supporting Table SA12a Property rates by category (current year)

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)	Prote Are
Current Year 2020/21														
/aluation:														
No. of properties		1 900	11	65	1 012	93	88	26	-	10	188	95	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-			-	-	-	-	
No. of supplementary valuations		3	3	3	3	-	3	3	3	-	-	-	-	
Supplementary valuation (Rm)		11 077 504	295 019	3 800 792	7 705 081	8 900 160	-	-	-	-	406 885	364 384	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-			-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-			-	-	-	-	
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					
Frequency of valuation (select)		5	5	5				5	5					
Method of valuation used (select)		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.					
Phasing-in properties s21 (number)		·		·	i i				· ·					
Combination of rating types used? (Y/N)														
Flat rate used? (Y/N)														
Is balance rated by uniform rate/variable rate?														
/aluation reductions:														
Valuation reductions-public infrastructure (Rm)														
Valuation reductions-nature reserves/park (Rm)														
Valuation reductions-mineral rights (Rm)														
Valuation reductions-R15,000 threshold (Rm)														
Valuation reductions-public worship (Rm)														
Valuation reductions-other (Rm)	2	0	_	_	_	0					_	_		
otal valuation reductions:	-	-												
Total value used for rating (Rm)	6													
Total land value (Rm)	6													
Total value of improvements (Rm)	6													
Total warket value (Rm)	6													
,	ď													
tating:														
Average rate	3													
Rate revenue budget (R '000)														
Rate revenue expected to collect (R'000)														

KZN434 Ubuhlebezwe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Place of worship	Comm. Land	vacant land	Section 8(2)(n) (note 1)	Protect. Areas
Budget Year 2021/22														
Valuation:														
No. of properties		1 900	11	65	1 012	93	88	26	-	10	188	95	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-			-	-	-	-	
No. of supplementary valuations		3	3	3	3	-	3	3	3	-	-	-	-	
Supplementary valuation (Rm)		11 077 504	295 019	3 800 792	7 705 081	8 900 160	-	-	-	-	406 885	364 384	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-			-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-			-	-	-	-	
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					
Frequency of valuation (select)		5	5	5				5	5					
Method of valuation used (select)		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.					
Phasing-in properties s21 (number)														
Combination of rating types used? (Y/N)														
Flat rate used? (Y/N)														
Is balance rated by uniform rate/variable rate?														
Valuation reductions:														
Valuation reductions-public infrastructure (Rm)														
Valuation reductions-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)														
Valuation reductions-mineral rights (Rm)														
Valuation reductions-R15,000 threshold (Rm)														
Valuation reductions-public worship (Rm)				0							0	0		
Valuation reductions-other (Rm)	2	1	0	0	0	4					0	Ü		
Fotal valuation reductions:														
Total value used for rating (Rm)	6													
Total land value (Rm)	6													
Total value of improvements (Rm)	6													
Total market value (Rm)	6													
Rating:														
Average rate	3													
Rate revenue budget (R '000)	3													
Rate revenue budget (R 1000) Rate revenue expected to collect (R'000)														
rease revenue expected to collect (R UUU)	- 1													

KZN434 Ubuhlebezwe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties		N/A	0.0159	0.0167	0.0175	0.0193	0.0198	-	
Residential properties - vacant land		N/A	0.0163	0.0171	0.0179	0.0197	0.0202	-	
Formal/informal settlements		N/A	-	-	-	-	-	-	
Small holdings		N/A	-	-	-	-	-	-	
Farm properties - used		N/A	0.0040	0.0042	0.0044	0.0048	0.0049	-	
Farm properties - not used		N/A	-	-	-	-	-	-	
Industrial properties		N/A	0.0171	0.0179	0.0188	0.0207	0.0212	-	
Business and commercial properties		N/A	0.0171	0.0179	0.0171	0.0197	0.0202	-	
Communal land - residential		N/A	-	-	-	-	-	-	
Communal land - small holdings		N/A	-	-	-	-	-	-	
Communal land - farm property		N/A	-	-	-	-	-	-	
Communal land - business and commercial		N/A	-	-	-	-	-	-	
Communal land - other		N/A	0.0042	0.0044	0.0042	0.0048	0.0049	-	
State-owned properties		N/A	0.0171	0.0179	0.0171	0.0197	0.0202	-	
Municipal properties		N/A	-	-	-	-	-	-	
Public service infrastructure		N/A	exampt	exampt	exampt	exampt	exampt	-	
Privately owned towns serviced by the owner							-	-	
State trust land							-	-	
Restitution and redistribution properties							-	-	
Protected areas							-	-	
National monuments properties							-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							1 470 150		
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2						8 080 893		
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									

KZN434 Ubuhlebezwe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
Residential			29 563 225	29 563 667	31 041 850	32 593 943	1 470 150	35 934 822	
Stated Owened 20%			72 661 675	72 688 933	76 323 380	80 139 549	3 916 071	88 353 852	
Agricultulre 50%			13 351 747	13 523 502	14 199 677	14 909 661	74 382	16 437 901	
Public Service Infrustructure 20%			652 335	656 271	689 085	723 539	-	797 702	
Communual Land 50%			54 186	55 346	58 113	61 019	13 818	67 273	
Special Purpose / Place of Worship(Exempt on Rate			-		-	-	-	-	
Industrial			270 000	270 000	283 500	297 675	3 498	328 187	
Business and Commercial			1 650 066	1 650 645	1 733 177	1 819 836	19 695	2 006 369	
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)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN434 Ubuhlebezwe - Supporting Table SA14 Household bills

Description		2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Med	lium Term Reven	ue & Expenditure	Framework
Description Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	1							70 IIIGI.			
Monthly Account for Household - 'Middle Income	l '										
Range'											
Rates and services charges:		2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.0
Property rates		2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.0
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	-	2 500.00	2 500.00	2 500.0
VAT on Services											
Fotal large household bill:		2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	_	2 500.00	2 500.00	2 500.0
% increase/-decrease					-	_				_	
76 moreador adoreado											
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.0
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption Sanitation											
Refuse removal											
Other											
sub-total		4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	-	4 500.00	4 500.00	4 500.0
VAT on Services		4 300.00	4 300.00	4 300.00	4 300.00	4 300.00	4 300.00	_	4 300.00	4 300.00	4 300.0
Fotal small household bill:		4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	_	4 500.00	4 500.00	4 500.0
% increase/-decrease			-	-	-	-	-		-	_	
	3										
Monthly Account for Household - 'Indigent' Household ecciving free basic services	3										
Rates and services charges:		F00.00	F00.00	F00.00	500.00	F00.00	F00.00	500.00	F00 00	F00 00	FC0.0
Property rates		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.0
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy	1										

KZN434 Ubuhlebezwe - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	_	-	-
Deposits - Bank		134 815	155 452	148 836	197 922	204 778	204 778	204 778	-	-
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	134 815	155 452	148 836	197 922	204 778	204 778	204 778	-	-
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:		134 815	155 452	148 836	197 922	204 778	204 778	204 778	_	-

 References

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

 check investment balance
 12 944 135.00
 12 944 135.00
 12 944 135.00
 196 778 414
 196 778 414
 195 778 414
 -9 378 000
 -9 790 632

KZN434 Ubuhlebezwe - 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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA Bank - 36m			Call Account	NO	FIXED	4.6			
First National Bank - Equit. Share			Call Account	NO	FIXED	1.9			
First National Bank - Sangcwaba Housing			Sangcwaba Housing	NO	FIXED	3.9			
First National Bank - Equit. Share		2 Months	2 Months - Fixed Deposit	NO	FIXED	4.08			15 April 2021
First National Bank - Equit. Share			Call Account housing	NO	FIXED	4.45			
First National Bank - Equit. Share		3 Months	3 Months - Fixed Deposit	NO	FIXED	3.93			08 April 2021
First National Bank - Equit. Share		1 Month	1 Month-Fixed Deposit	NO	FIXED	3.88			30 April 2021
NED Bank			61 Days - Fixed Deposit	NO	FIXED	4.11			19 April 2021
NED Bank			59 Days -Fixed Deposit	NO	FIXED	4.11			19 April 2021
NED Bank		2 Months	92 Days -Fixed Deposit	NO	FIXED	4.45			01 July 2021
STD Bank - Equit. Share new		3 Months	3 Months - Fixed Deposit	NO	FIXED	4			14 April 2021
STD Bank - Equit. Share		2 Months	tetail/Wholesale Call Depos	NO	FIXED	1.46			25 April 2020
STD Bank - Equit. Share		2 Months	3 Months - Fixed Deposit	NO	FIXED	3.9			15 March 2020
STD Bank - Equit. Share		3 Months	3 Months - Fixed Deposit	NO	FIXED				17 March 2021
STD Bank - Equit. Share		2 Months	2 Months - Fixed Deposit	NO	FIXED				15 April 2021
STD Bank - Equit. Share		2 Months	2 Months - Fixed Deposit	NO	FIXED				31 May 2021
Municipality sub-total									
Entities									
Entities sub-total	1 1								
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

Closing Balance	Investment Top Up	Partial / Premature Withdrawal (4)	Interest to be realised	Opening balance
	ĺ	Ì		
53 92		(10 000)	203	63 723
27	_	-	0	272
73	_	_	1	729
11 63	_	_	39	11 598
2	_	_	0	28
10 21				10 212
16 00	16 000	-	_	-
20 49	_	-	_	20 492
11 58	_	-	_	11 586
20 00	20 000	-	-	_
30 68	-	-	-	30 688
12	-	-	0	128
1	-	-	0	16
-	-	(30 327)	327	30 000
9 06	-	-	-	9 062
20 00	20 000	-	-	-
-				
204 77	56 000	(40 327)		188 535
_				
-				
-				
-				
-				
-				
-				
-	-	-		-
204 77	56 000	(40 327)		188 535

KZN434 Ubuhlebezwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	1	-	-	-	-	-	-	-	-	-
Bankers Acceptances		_	-	-	-	-	-	-	-	-
Financial derivatives		_	-	-	-	-	-	-	-	-
Other Securities		_	_	_	_	_	-	_	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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	1									
Financial derivatives	1									
Other Securities	1									
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality	1									
Long-Term Loans (annuity/reducing balance)	1	_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)	1	_	_	_	_	_	_	_	_	_
Local registered stock		-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		118 343 95 443	118 879 99 319	127 072 110 309	135 811 117 008	151 407 138 604	151 407 138 604	135 194 121 143	140 872 126 231	147 071 131 785
Finance Management	_	1 900	1 970	1 970	1 900	1 900	1 900	1 920	2 001	2 089
Integrated National Electrification Programme	-	20 000	16 000	13 000	15 000	9 000	9 000	10 000	10 420	10 878
EPWP Incentive	-	1 000	1 590	1 793	1 903	1 903	1 903	2 131	2 221	2 318
Other transfers/grants [insert description]										
Provincial Government:		771	1 937	74 877	87 456	87 809	87 809	74 256	77 375	80 779
Housing			852	73 021	86 204	86 204	86 204	73 079	76 148	79 499
Sport and Recreation Community Library Services Grant		188	50 838	221	226	226	226	935	974	1 017
Provincial Library Grant - Cyber		583	197	880	905	905	905	242	252	263
Building Plans Information Systems-Training		303	157	100	303	303	303	242	202	200
Municipal Disaster Grant (covid 19)				655		374	374			
Title deeds restoration programme					121	100	100			
Other transfers/grants [insert description]										
District Municipality:		-	_	_	-	-	-	_	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	119 114	120 816	201 949	223 267	239 216	239 216	209 450	218 247	227 850
apital Transfers and Grants										
National Government:		27 330	26 439	26 917	26 759	26 431	26 431	28 262	29 449	30 745
Municipal Infrastructure Grant (MIG)	_	27 330	26 439	26 917	26 759	26 431	26 431	28 262	29 449	30 745
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Disaster Management				6 000					1	

KZN434 Ubuhlebezwe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		118 343	118 879	127 072	135 811	151 407	151 407	135 194	140 872	147 071
Local Government Equitable Share		95 443	99 319	110 309	117 008	138 604	138 604	121 143	126 231	131 785
Finance Management		1 900	1 970	1 970	1 900	1 900	1 900	1 920	2 001	2 089
Integrated National Electrification Programme EPWP Incentive		20 000	16 000	13 000 1 793	15 000	9 000	9 000 1 903	10 000	10 420	10 878 2 318
EPWP Incentive		1 000	1 590	1 /93	1 903	1 903	1 903	2 131	2 221	2 318
Other transfers/grants [insert description]										
Provincial Government:		771	1 937	74 222	87 456	87 809	87 809	74 256	77 375	80 779
Housing Sport and Recreation			852 50	73 021	86 204	86 204	86 204	73 079	76 148	79 499
Community Library Services Grant		188	838	221	226	226	226	935	974	1 017
Provincial Library Grant - Cyber		583	197	880	905	905	905	242	252	263
Building Plans Information Systems-Training				100						
Covid 19					121	374	374			
Title deeds restoration programme						100	100			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	-	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		119 114	120 816	201 294	223 267	239 216	239 216	209 450	218 247	227 850
Capital expenditure of Transfers and Grants										
National Government:		27 330	26 439	26 917	26 759	26 431	26 431	28 262	29 449	30 745
Municipal Infrastructure Grant (MIG)		27 330	26 439	26 917	26 759	26 431	26 431	28 262	29 449	30 745
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Disaster Management				6 000						
Building Plans Information System-Intangible asset				400						
Gym park			2 000							
Other capital transfers/grants [insert description]										
District Municipality:	1	-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		118 343	118 879	127 072	135 811	151 407	151 407	135 194	140 872	147 071
Conditions met - transferred to revenue		118 343	118 879	127 072	135 811	151 407	151 407	135 194	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					374					
Current year receipts		771	1 937	74 222	87 456	87 809	87 809	1 177	1 226	1 280
Conditions met - transferred to revenue		771	1 937	74 222	87 830	87 809	87 809	1 177	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_		_	-	_	_	-	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		119 114	120 816	201 294	223 641	239 216	239 216	136 371	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
, ,	+-									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		27 330	26 439	26 917	26 759	26 431	26 431	28 262	29 449	30 745
Conditions met - transferred to revenue		27 330	26 439	26 917	26 759	26 431	26 431	28 262	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	2 000	6 400	-					
Conditions met - transferred to revenue		-	2 000	6 400	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										

KZN434 Ubuhlebezwe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
					-						-
otal Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	15 860	7 764	-	7 787	7 787	2 774	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	- 15 860	7 764	-	7 787	7 787	2 774	-	-	-
Otal Cash Transfers To Entitles/Ems	-	-	15 860	/ /64	-	1 181	1 181	2114	-	_	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
out dust transition to out or guillo of out.											
Cash Transfers to Organisations											
Insert description		600	550	501	779	679	679	511	600	625	653
Total Cash Transfers To Organisations	-	600	550	501	779	679	679	511	600	625	653
out out Transition to organisations	+	000	300	301	773	013	013	V11	000	020	000
Cash Transfers to Groups of Individuals											
Insert description		1 600	903	271	3 066	3 508	3 508	161	3 844	4 005	4 181
otal Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<u>'</u>	-	1 600	903	271	3 066	3 508	3 508	161	3 844	4 005	4 181
TOTAL CASH TRANSFERS AND GRANTS	6	2 200	17 313	8 536	3 845	11 975	11 975	3 446	4 444	4 630	4 834
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_	_		_					_	_
otal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
•											
Non-Cash Transfers to Entities/Other External Mechanisms											

KZN434 Ubuhlebezwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	Α	В	С	D	Е	F	G	Н	- 1
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 026	6 113	5 958	7 052	7 052	7 052	7 052	7 348	7 671
Pension and UIF Contributions		499	673	713	496	496	496	496	517	540
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	_	-	_	-	-
Cellphone Allowance		1 197	1 199	1 173	1 199	1 199	1 199	1 199	1 249	1 304
Housing Allowances		_	_	_	-	_	_	_	_	-
Other benefits and allowances		2 181	2 319	2 209	2 351	2 351	2 351	2 351	2 449	2 557
Sub Total - Councillors		9 902	10 304	10 052	11 097	11 097	11 097	11 097	11 563	12 072
% increase	4		4.1%	(2.4%)	10.4%	-	-	(0.0%)	4.2%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 736	2 005	2 590	4 404	4 404	4 404	4 278	4 577	4 778
Pension and UIF Contributions		5	236	237	9	9	9	9	9	10
Medical Aid Contributions		_	(48)							_
Overtime		_		_	_	_	_	_	_	_
Performance Bonus		414	382	66	649	649	649	548	469	489
Motor Vehicle Allowance	3	355	290	35	648	648	648	516	388	405
Cellphone Allowance	3	1	_		_	_	_	_	_	_
Housing Allowances	3		5	13	_	_	_	_	_	_
Other benefits and allowances	3	0	106	155	150	150	150	182	190	198
Payments in lieu of leave	-		128	170	108	108	108	244	259	271
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	"	3 511	3 104	3 266	5 968	5 968	5 968	5 777	5 892	6 151
% increase	4		(11.6%)	5.2%	82.7%	-	-	(3.2%)	2.0%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		39 432	43 361	45 099	53 633	53 633	53 633	55 022	57 656	60 193
Pension and UIF Contributions		6 760	7 065	7 504	9 433	9 433	9 433	9 004	9 600	10 023
Medical Aid Contributions		3 890	1 195	2 881	3 446	3 446	3 446	3 829	3 973	4 148
Overtime		16	_	_	259	259	259	250	260	272
Performance Bonus		3 036	3 201	3 363	4 767	4 767	4 767	5 273	4 964	5 182
Motor Vehicle Allowance	3	995	776	646	1 085	1 085	1 085	2 235	1 906	1 990
Cellphone Allowance	3	2	61	28	47	47	47	53	54	56
Housing Allowances	3	18	69	86	93	93	93	116	121	126

KZN434 Ubuhlebezwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Dississant of Galaries, Australians & Belletine 11	1	No.				Bonuses		
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4		516 516	71 632	216 572			804 720
Chief Whip			-	-	-			-
Executive Mayor			645 644		259 615			905 259
Deputy Executive Mayor			516 516	71 632	216 572			804 720
Executive Committee			1 024 523		474 708			1 499 231
Total for all other councillors			4 348 665	352 756	2 381 955			7 083 376
Total Councillors	8	-	7 051 864	496 020	3 549 422			11 097 306
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer			789 868	1 904	144 567	123 238		1 059 577
Director -Community development			800 526	1 904	129 817	129 817		1 062 064
Director- corporate services			873 868	1 904	60 561	123 238		1 059 571
Director ipd			873 868	1 907	60 561	125 112		1 061 448
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 338 130	7 619	395 506	501 405		4 242 660
·				-				
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-

KZN434 Ubuhlebezwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	ırrent Year 2020	21	В	udget Year 2021/	22
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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		
Other Managers	7	14	14		15	15		15	15	
Professionals		33	33	-	35	35	-	37	37	-
Finance		8	8		8	8		9	9	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		1	1		1	1		1	1	
Roads		1	1		1	1		1	1	
Electricity										
Water										
Sanitation										
Refuse										
Other		22	22		24	24		25	25	
Technicians		6	6	_	9	9	_	11	10	
Finance		_			1	1		1	1	
Spatial/town planning		4	4		5	5		5	5	
Information Technology		1	1		1	1		1	1	
Roads		·			· ·	· ·		· ·	· ·	
Electricity		1	1		1	1		1	1	
Water		·			· ·	· ·		· ·	· ·	
Sanitation										
Refuse										
Other					1	1		3	2	
Clerks (Clerical and administrative)		58	58		61	61		62	62	
Service and sales workers		29	29		31	31		31	31	
Skilled agricultural and fishery workers		25	23		01	01		- 01	01	
Craft and related trades		3	3		3	3		3	3	
Plant and Machine Operators		16	16		16	16		16	16	
Elementary Occupations		71	71		73	73		73	73	
TOTAL PERSONNEL NUMBERS	9	235	230	5	248	243	5	253	247	
% increase	- 1	233	230	,	5.5%	5.7%		2.0%	1.6%	20.09
					0.070	0.170		2.070	1.070	20.07
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									

KZN434 Ubuhlebezwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref	f					Budget Ye	ar 2021/22						Medium Te
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22
Revenue By Source													
Property rates	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	22 999
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	283	283	283	283	283	283	283	283	283	283	283	283	3 391
Rental of facilities and equipment	71	71	71	71	71	71	71	71	71	71	71	71	856
Interest earned - external investments	750	750	750	750	750	750	750	750	750	750	750	750	9 000
Interest earned - outstanding debtors	_		_	_			_	_		_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	60	60	60	60	60	60	60	60	60	60	60	60	721
Licences and permits	330	330	330	330	330	330	330	330	330	330	330	330	3 964
Agency services	2	2	2	2	2	2	2	2	2	2	2	2	30
Transfers and subsidies	10 531	10 531	10 531	10 531	10 531	10 531	10 531	10 531	10 531	10 531	10 531	10 531	126 371
Other revenue	36	36	36	36	36	36	36	36	36	36	36	36	435
Gains	_	_	-	-	_	_	-	-	_	_	-	-	-
Total Revenue (excluding capital transfers and contribution	s) 13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	167 766
Expenditure By Type													
Employee related costs	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 985
Remuneration of councillors	925	925	925	925	925	925	925	925	925	925	925	925	11 097
Debt impairment	181	181	181	181	181	181	181	181	181	181	181	181	2 172
Depreciation & asset impairment	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000
Finance charges		_	_	_	_	_	_	_		_	_	-	-
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed	110	110	110	110	110	110	110	110	110	110	110	110	1 319
Contracted services	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	20 173
Transfers and subsidies	370	370	370	370	370	370	370	370	370	370	370	370	4 444
Other expenditure	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	27 369
Losses												_	-
Total Expenditure	15 546	15 546	15 546	15 546	15 546	15 546	15 546	15 546	15 546	15 546	15 546	15 546	186 558
Surplus/(Deficit)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(1 566)	(18 791)
Transfers and subsidies - capital (monetary allocations)													
(National / Provincial and District)	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	28 262
(rational) 1 to mode and Diother)	2 000	2 000	2 000	2 555	2 000	2 000	2 555	2 555	2 000	2 000	2 300	2 000	20 202
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)	_	-	-	-	_	-	-	_	_	-	_	-	-

KZN434 Ubuhlebezwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2021/22						Medium Te
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22
Revenue by Vote														
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	155 344
Vote 3 - Community and Social Services		353	353	353	353	353	353	353	353	353	353	353	353	4 231
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		386	386	386	386	386	386	386	386	386	386	386	386	4 633
Vote 6 - Road Transport		2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	28 341
Vote 7 - Waste Management		283	283	283	283	283	283	283	283	283	283	283	283	3 391
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		7	7	7	7	7	7	7	7	7	7	7	7	88
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-	-	-	_	_	-	-
Total Revenue by Vote		16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	196 028
Expenditure by Vote to be appropriated														
Vote 1 - Executive & Council		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 364
Vote 2 - Finance and Admin		7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	87 317
Vote 3 - Community and Social Services		824	824	824	824	824	824	824	824	824	824	824	824	9 890
Vote 4 - Housing		169	169	169	169	169	169	169	169	169	169	169	169	2 030
Vote 5 - Public Safety		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	18 472
Vote 6 - Road Transport		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 702
Vote 7 - Waste Management		980	980	980	980	980	980	980	980	980	980	980	980	11 758
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 414
Vote 10 - Sports & Recreation		23	23	23	23	23	23	23	23	23	23	23	23	281
Vote 11 - Other		18	18	18	18	18	18	18	18	18	18	18	18	210
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	-	-	_	_	_	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 536	15 536	15 536	15 536	15 536	15 536	15 536	15 536	15 536	15 536	15 536	15 536	186 438
Surplus/(Deficit) before assoc.	_	799	799	799	799	799	799	799	799	799	799	799	799	9 591

KZN434 Ubuhlebezwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Te
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22
Revenue - Functional														
Governance and administration		12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	155 344
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	12 945	155 344
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		739	739	739	739	739	739	739	739	739	739	739	739	8 865
Community and social services		353	353	353	353	353	353	353	353	353	353	353	353	4 231
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		386	386	386	386	386	386	386	386	386	386	386	386	4 633
Housing		-	_	-	-	-	_	-	_	_	-	-	_	-
Health		_	_	_	_	-	_	_	_	_	-	-	-	-
Economic and environmental services		2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	28 42
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	8
Road transport		2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	28 34
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		283	283	283	283	283	283	283	283	283	283	283	283	3 39
Energy sources		_	_	_	_	_	_	-	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		283	283	283	283	283	283	283	283	283	283	283	283	3 39
Other		_	_	_	_	_		_	_		_	_	_	_
Total Revenue - Functional		16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	16 336	196 028
Expenditure - Functional														
Governance and administration		9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	113 681
Executive and council		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26.34
Einance and administration		7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	7 276	87 31
Internal audit		2	2	2	2	2	2	2	2	2	2	2	2	2
Community and public safety		2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	30 792
Community and social services		833	833	833	833	833	833	833	833	833	833	833	833	9 994
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	29
Public safety		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	18 472
Housing		169	169	169	169	169	169	169	169	169	169	169	169	2 03
Health		103	103	-	-	103	103	103	- 103	103	103	103	103	203
Economic and environmental services		2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	30 110
Planning and development		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 414
Road transport		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 702
roau transport	- 1	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 / 02

KZN434 Ubuhlebezwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2021/22						Medium Ter
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22
Multi-year expenditure to be appropriated	1													
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	-	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated														
Vote 1 - Executive & Council		4	4	4	4	4	4	4	4	4	4	4	4	50
Vote 2 - Finance and Admin		239	239	239	239	239	239	239	239	239	239	239	239	2 866
Vote 3 - Community and Social Services		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 574
Vote 4 - Housing		958	958	958	958	958	958	958	958	958	958	958	958	11 500
Vote 5 - Public Safety		10	10	10	10	10	10	10	10	10	10	10	10	115
Vote 6 - Road Transport		942	942	942	942	942	942	942	942	942	942	942	942	11 301
Vote 7 - Waste Management		34	34	34	34	34	34	34	34	34	34	34	34	410
Vote 8 - Energy Services		_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 9 - Planning & Development		363	363	363	363	363	363	363	363	363	363	363	363	4 352
Vote 10 - Sports & Recreation		194	194	194	194	194	194	194	194	194	194	194	194	2 327
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 495
Total Capital Expenditure	2	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 495

KZN434 Ubuhlebezwe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Ter
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22
Capital Expenditure - Functional	1													
Governance and administration		243	243	243	243	243	243	243	243	243	243	243	243	2 916
Executive and council		4	4	4	4	4	4	4	4	4	4	4	4	50
Finance and administration		239	239	239	239	239	239	239	239	239	239	239	239	2 866
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	27 516
Community and social services		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 574
Sport and recreation		194	194	194	194	194	194	194	194	194	194	194	194	2 327
Public safety		10	10	10	10	10	10	10	10	10	10	10	10	115
Housing		958	958	958	958	958	958	958	958	958	958	958	958	11 500
Health		_	_	-	_	-	-	-	-	-	-	-	-	-
Economic and environmental services		879	879	879	879	879	879	879	879	879	879	879	879	10 553
Planning and development		63	63	63	63	63	63	63	63	63	63	63	63	752
Road transport		817	817	817	817	817	817	817	817	817	817	817	817	9 801
Environmental protection		_	_	-	_	-	-	-	-	-	-	-	-	-
Trading services		334	334	334	334	334	334	334	334	334	334	334	334	4 010
Energy sources		300	300	300	300	300	300	300	300	300	300	300	300	3 600
Water management		_	_	-	-	_	-	-	-	-	-	-	-	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	-
Waste management		34	34	34	34	34	34	34	34	34	34	34	34	410
Other		_	_	-	-	_	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	44 995
Funded by:														
National Government		2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	26 262
Provincial Government		_	_	_	_		_	_	_	_	_	_	_	_
District Municipality Iransiers and subsides - capital (monetary allocations) (Ridstonal / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	1	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	26 262
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 733
Total Capital Funding		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	44 995

[|] Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
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KZN434 Ubuhlebezwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June
Cash Receipts By Source												
Property rates	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	_	-	-	-	-	-	_	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	170	170	170	170	170	170	170	170	170	170	170	170
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned - external investments	713	713	713	713	713	713	713	713	713	713	713	713
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational	17 454	17 454	17 454	17 454	17 454	17 454	17 454	17 454	17 454	17 454	17 454	17 454
Other revenue	302	302	302	302	302	302	302	302	302	302	302	302
Cash Receipts by Source	19 792	19 792	19 792	19 792	19 792	19 792	19 792	19 792	19 792	19 792	19 792	19 792
Other Cash Flows by Source												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355
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	-	-	Ī	Ī	-	-	Ī	-	-		-	-
Short term loans											- 0	
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	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147	22 147
Cash Payments by Type												
Employee related costs	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257
Remuneration of councillors	_	_	_	_	_	_	_	_	_	_	_	-
Finance charges	_	_	_	_	_	_	_	_	_	_	_	-
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	110	110	110	110	110	110	110	110	110	110	110	110

Medium Term Revenue and I Framework									
Budget Year +1 2022/23	Budget Year 2021/22								
14 424	13 843								
-	-								
-	_								
-	-								
2 127	2 041								
-	_								
8 909	8 550								
-	-								
-	-								
-	-								
-	-								
-	-								
217 778	209 450								
3 773	3 621								
247 011	237 504								
30 291	28 262								
_	_								
-	-								
-	-								
-	-								
-	-								
	- 1								
277 302	265 766								
-	99 082								
-	-								
	-								
_									
-	-								

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediu	Im Term Revenue Framework	& Expenditure
R million	INO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	l									

KZN434 Ubuhlebezwe - 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	WILIIS	Number		contract	R thousand
NDLALA MASS VALUATION SERVICES	60	60	GENERAL VALUATION AND PREPARATION OF A VALUATION ROLL FOR IMPLEMENTATION 0	30 June 2022	1 023
LATERAL UNISON INSURANCE BROKERS (PTY) LTD	60	60	PROVISION OF INSURANCE SERVICES	30 June 2022	
CELL C SERVICE PROVIDER	48	48	PROVISION OF CELLULAR AND DATA PACKAGES	01 July 2022	3 903
HAHN COLLECTIONS (PTY) LTD	36	36	PROVISION OF DEBT COLLECTION SERVICES	31 December 2021	
DATACENTRIX (PTY) LTD	36	36	IT INFRASTRUCTURE AS A SERVICE	31 August 2022	2 623
SMART SECURE	36	36	PROVISION OF SECURITY SERVICES FOR MUNICIPAL PROPERTIES AND PROVISION OF VIF	01 May 2022	
NETSTAR (PTY) LTD	48	48	SUPPLY AND INSTALLATION OF TRACKER ON MUNICIPAL VEHICLES (RE-ADVERT)	30 September 2022	
KUHLE AND LWANDLE PROJECTS (PTY) LTD	24	24	MUNICIPAL CORPORATE BRANDING	32 Jun 2022	
AYANDA MBANGA COMMUNICATIONS	36	36	PROVISION OF ADVERTISING SERVICES	31 December 2023	
KONIKA MINOLTA SOUTH AFRICA	24	24	SUPPLY AND INSTALLATION AND MONITORING OF AUTOMATED PHOTOCOPYING MACHINE	31 January 2023	
CHM VUANI COMPUTER SOLUTIONS	24	24	SUPPLY AND INSTALLATION OF OFFICE 365 LICENCES AND MIMECAST	31 January 2023	1 000
MOBILE TLEPHONE NETWORKS	24	24	INTERNET SERVICE PROVIDER	12 September 2022	1 591
BIDVEST STEINER	24	24	PROVISION OF HYGIENE SERVICES	28 February 2023	341
MOBILE TLEPHONE NETWORKS	24	24	PANEL OF CELLPHONE AND DATA PACKAGES FOR 24 MONTHS	28 February 2023	
TELKOM SA SOC LTD	24	24	PANEL OF CELLPHONE AND DATA PACKAGES FOR 24 MONTHS	28 February 2023	

References
1. Total agreement period from commencement until end
2. Annual value

KZN434 Ubuhlebezwe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total 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 Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	1													-
Contract 2														-

KZN434 Ubuhlebezwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Sub	-class									
Infrastructure		-	6 466	5 184	26 116	24 317	24 317	14 551	15 162	15 829
Roads Infrastructure		-	1 878	11	21 111	20 425	20 425	10 951	11 411	11 913
Roads		-	1 878	11	21 111	20 425	20 425	10 951	11 411	11 913
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	_	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	-	_	_	_	-	_
Storm water Conveyance		_	_	_	_	_		_	_	_
Attenuation		_	_	_	_	_		_	_	_
Electrical Infrastructure		-	4 588	5 173	5 005	3 892	3 892	3 600	3 751	3 916
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_		_	_	_
HV Switching Station		_	_	_	_	_		_	_	_
HV Transmission Conductors		_	_	_	_	_		_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_		_	_	_
MV Networks		_	_	_	_	_		_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	4 588	5 173	5 005	3 892	3 892	3 600	3 751	3 916
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					_	_				

KZN434 Ubuhlebezwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Ass	set Cla	ss/Sub-class								
Infrastructure		-	8 974	6 195	786	782	782	350	365	381
Roads Infrastructure		-	8 974	6 195	786	782	782	350	365	381
Roads		-	8 974	6 195	786	782	782	350	365	381
Road Structures		-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-
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										

KZN434 Ubuhlebezwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Repairs and maintenance expenditure by Asset Clas	s/Sub-cl	ess								
nfrastructure		1 603	_	-	-	-	-	-	-	-
Roads Infrastructure		1 603	-	-	-	-	-	-	-	-
Roads		1 603	-	-	-	-	-	-	-	-
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									_	

KZN434 Ubuhlebezwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Depreciation by Asset Class/Sub-class										
nfrastructure		10 397	10 977	18 394	11 558	10 659	10 659	20 017	20 858	21 776
Roads Infrastructure		7 125	10 977	18 394	8 079	7 181	7 181	20 017	20 858	21 776
Roads		7 125	10 977	18 394	8 079	7 181	7 181	20 017	20 858	21 776
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	_	-	-	-	-
Capital Spares		-	_	_	-	_	_	_	_	_
Storm water Infrastructure		3 272	-	-	3 475	3 475	3 475	-	-	-
Drainage Collection		_	-	-	-	_	_	_	_	_
Storm water Conveyance		3 272	_	_	3 475	3 475	3 475	_	_	_
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		-	-	_	4	4	4	_	_	-
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	4	4	4	_	_	_
Reservoirs		_	_	_				_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations			_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	-	-	_	_	_	_	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation			_	_	_				_	
Waste Water Treatment Works			_	_	_				_	_

KZN434 Ubuhlebezwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	С	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure on upgrading of existing assets by Asset	Class/	Sub-class								
Infrastructure		-	4 310	1 268	797	819	819	-	-	-
Roads Infrastructure		-	4 310	1 268	797	819	819	-	-	-
Roads		-	4 310	1 268	797	819	819	-	-	-
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			_	- 1	_		0			
Waste Water Treatment Works										

KZN434 Ubuhlebezwe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		50	52	54				
Vote 2 - Finance and Admin		2 866	2 986	3 118				
Vote 3 - Community and Social Services		13 574	14 141	14 763				
Vote 4 - Housing		11 500	11 983	12 510				
Vote 5 - Public Safety		115	120	125				
Vote 6 - Road Transport		11 301	11 776	12 294				
Vote 7 - Waste Management		410	427	446				
Vote 8 - Energy Services		-	_	-				
Vote 9 - Planning & Development		4 352	4 535	4 734				
Vote 10 - Sports & Recreation		2 327	2 425	2 531				
Vote 11 - Other		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
otal Capital Expenditure		46 495	48 445	50 576	-	-	-	
uture operational costs by vote	2							
Vote 1 - Executive & Council	_							
Vote 2 - Finance and Admin								
Vote 3 - Community and Social Services								
Vote 4 - Housing								
Vote 5 - Public Safety								
Vote 6 - Road Transport								
Vote 7 - Waste Management								
Vote 8 - Energy Services								
Vote 9 - Planning & Development								
Vote 10 - Sports & Recreation								
Vote 11 - Other								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
total future operational costs		_	_	_	_	_	_	

KZN434 Ubuhlebezwe - Supporting Table SA36 Detailed capital budget

R thousand						
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives
Parent municipality: List all capital projects grouped by Functio	n					
Road	Shelembe Road W7		Renewal			
Road	Lower Valley View Road W2		Upgrading			
Road	Esivandeni Road W14		Upgrading			
Road	Sdungeni Rd W1		Upgrading			
Road	Masomini Road W7		Upgrading			
Road	Magawula Road W13		Upgrading			
Road	Khambule Road W 8		New			
Road	Farview Road		New			
Road	Golf Course Roads		New			
Road	Ntakama Road		New			
Road	Thandabantu		New			
Road	Ntsheleni Road		Renewal			
Road	Nyide road		Upgrading			
Road	Schewards Drive		Upgrading			
Road	Jolivet Hall Parking		Renewal			
Road	Mdibaniso Road W14		Renewal			
Road	Mgodi-Skeyi W12		Renewal			
Road	Nyuluka Road		Renewal			
Road	Sjonti Road		Upgrading			
Road	Mapo Road		Upgrading			
Road	Cilo Road		Upgrading			
Road	Cormercial Road		New			
Road	Moliva Road w1		New			
Road	Madinda Road w3		New			
Road	Bhekisisa Road w6		New			
Road	Kwamiya Road w7		New			
Road	Kwadladla to Nkoneni road w11		New			
Road	Nokwena Road w13		New			
Road	Hholo Road w13		New			
Road	Hlongwa Road w3		New			
Road	Mdabu Access w12		New			
Sport and Recreation	Sqandulweni Sport field		Upgrading			
Sport and Recreation	Pass 4 Phungula Sportsfield W6		Upgrading			
Sport and Recreation	KwaDladla Sportfield W11		Upgrading			

							2021/22 Mediur
Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Roads Infrastructure	Roads	7	30.361077	-30,258428	76 454	127	
Roads Infrastructure	Roads	2	30.06464	-30.155391	70 101	354	
Roads Infrastructure	Roads	14	30.20768	-30.3996		391	_
Roads Infrastructure	Roads	1	29.9783	-30.27742		160	
Roads Infrastructure	Roads	7	30.34972	-30.26583		191	
Roads Infrastructure	Roads	13	30.10618	-30.34788		112	
Roads Infrastructure	Roads	8	30.282846	-30.3333		80	
Roads Infrastructure	Roads	4	30.071598	-30.157941		432	
Roads Infrastructure	Roads	2	30.0514	-30.1486		407	
Roads Infrastructure	Roads	3	30.063607	-30.05528		2 665	_
Roads Infrastructure	Roads	9	30.272296	-30.148954		3 038	_
Roads Infrastructure	Roads	13	30.09781	-30.35217		2 883	_
Roads Infrastructure	Roads	2	30.042987	-30.21492		2 809	_
Roads Infrastructure	Roads	2	30.056676	-30.156841		6 500	2 000
Roads Infrastructure	Roads	7	30.351673	-30.272126		600	
Roads Infrastructure	Roads	14				620	
Roads Infrastructure	Roads	12	30.150572	-30.305419		310	
Roads Infrastructure	Roads	10				202	
Roads Infrastructure	Roads	7				271	
Roads Infrastructure	Roads	6				326	
Roads Infrastructure	Roads	14				217	
Roads Infrastructure	Roads	2	30.057027	-30.15278			4 251
Roads Infrastructure	Roads	1					50
Roads Infrastructure	Roads	3					50
Roads Infrastructure	Roads	6					50
Roads Infrastructure	Roads	7					50
Roads Infrastructure	Roads	11					50
Roads Infrastructure	Roads	13					50
Roads Infrastructure	Roads	13					50
Roads Infrastructure	Roads	3					1 500
Roads Infrastructure	Roads	12					1 700
Sport and Recreation Facilities	Outdoor Facilities	5	30.4072	-30.1095		3 272	_
Sport and Recreation Facilities	Outdoor Facilities	6	30.24928	-30.315043		136	
Sport and Recreation Facilities	Outdoor Facilities	11	30.0237	-30.29216		76	

KZN434 Ubuhlebezwe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand							
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Parent municipality:							
List all capital projects grouped by Function							
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funded						
0e51e5d3-5805-402b-a5dc-3b94852c29c0	201 - Depreciation						
0e51e5d3-5805-402b-a5dc-3b94852c29c0	201 - Depreciation						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded						

				Previous target	Current Year 2020/21		
Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	

KZN434 Ubuhlebezwe - Supporting Table SA38 Consolidated detailed operational projects

R thousand				
Function	Project Description	Project Number	Туре	MTSF Service Outcome
Parent municipality:				
List all operational projects grouped by Function				
R thousand				
Function	Project name	Project number	Туре	MTSF Service Outcome
Parent municipality:				
List all capital projects grouped by Function				
Mayoral Excellence Awards	Mayoral Excellence Awards			
Science Kits Inputs(Chemicals etc)	Science Kits Inputs(Chemicals etc)			
Salga Games Accommodation & Refreshments	Salga Games Accommodation & Refreshments			
Marathon	Marathon			
Youth Development	Youth Development			
Back to School	Back to School			
Career Exhibition and Career Guidance	Career Exhibition and Career Guidance			
Youth Day Commemoration	Youth Day Commemoration			
Salga Games Selection	Salga Games Selection			
Youth Empowerment Programme(Youth Month)	Youth Empowerment Programme(Youth Month)			
Mayoral Cup	Mayoral Cup			
Community Upliftment(Youth Training)	Community Upliftment(Youth Training)			
Womens Upliftment	Womens Upliftment			
Councillors Wellnes Programme	Councillors Wellnes Programme			
Establishment and orientation of new councillors	Establishment and orientation of new councillors			
STRATEGIC PLAN	STRATEGIC PLAN			
IDP / BUDGET REVIEW	IDP / BUDGET REVIEW			
HIV/AIDS	HIV/AIDS			
Candle Light ceremony	Candle Light ceremony			
Prayer Day	Prayer Day			
Mens Programmes	Mens Programmes			
Womens Programme	Womens Programme			
Sexual Assault Campaign	Sexual Assault Campaign			
Festive lights	Festive lights			
BUSARY - YOUTH	BUSARY - YOUTH			
MARKETING & TOURISM	MARKETING & TOURISM			
MORAL REGENERATION	MORAL REGENERATION			
PERFORMING ARTS PROM	PERFORMING ARTS PROM			
Art and Culture	Art and Culture			
COMMUNITY UPLIFTMENT	COMMUNITY UPLIFTMENT			

							Prior year	outcomes	2021/22 Medium
IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
							Previous target y	ear to complete	
IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			
								405	
								105 100	110 110
								15	220
								-	250
								209	220
								16	
								10	20
								52 20	50 186
								-	61
								253	285
								157	150
								244	400
								47	50
								-	145
								284	302
								63 135	67 144
								135	144
								97	103
								56	59
								105	112
								37	39
								188	200
								564	600
								375 55	399 58
								251	267
								133	141
								360	383

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ		DESCRIPTION
BSD	2021	KZN434	1000		1	Household service targets (000)
BSD	2021	KZN434	1100		2	Water:
BSD	2021	KZN434	1101		3	Piped water inside dwelling
BSD	2021	KZN434	1102		4	Piped water inside yard (but not in dwelling)
BSD	2021	KZN434	1103		5	Using public tap (at least min.service level)
BSD	2021	KZN434	1104		6	Other water supply (at least min.service level)
BSD	2021	KZN434	1105		7	Minimum Service Level and Above sub-total
BSD	2021	KZN434	1106		8	Using public tap (< min.service level)
BSD	2021	KZN434	1107		9	Other water supply (< min.service level)
BSD	2021	KZN434	1108		10	No water supply
BSD	2021	KZN434	1109		11	Below Minimum Service Level sub-total
BSD	2021	KZN434	1110		12	Total number of households
BSD	2021	KZN434	1200		13	Sanitation/sewerage:
BSD	2021	KZN434	1201		14	Flush toilet (connected to sewerage)
BSD	2021	KZN434	1202		15	Flush toilet (with septic tank)
BSD	2021	KZN434	1203		16	Chemical toilet
BSD	2021	KZN434	1204		17	Pit toilet (ventilated)
BSD	2021	KZN434	1205		18	Other toilet provisions (> min.service level)
BSD	2021	KZN434	1206		19	Minimum Service Level and Above sub-total
BSD	2021	KZN434	1207		20	Bucket toilet
BSD	2021	KZN434	1208		21	Other toilet provisions (< min.service level)
BSD	2021	KZN434	1209		22	No toilet provisions
BSD	2021	KZN434	1210		23	Below Minimum Service Level sub-total
BSD	2021	KZN434	1211		24	Total number of households
BSD	2021	KZN434	1300		25	Energy:
BSD	2021	KZN434	1301		26	Electricity (at least min.service level)
BSD	2021	KZN434	1302		27	Electricity - prepaid (min.service level)
BSD	2021	KZN434	1303		28	Minimum Service Level and Above sub-total
BSD	2021	KZN434	1304		29	Electricity (< min.service level)
BSD	2021	KZN434	1305		30	Electricity - prepaid (< min. service level)
BSD	2021	KZN434	1306		31	Other energy sources
BSD	2021	KZN434	1307		32	Below Minimum Service Level sub-total
BSD	2021	KZN434	1308		33	Total number of households
BSD	2021	KZN434	1400		34	Refuse:
BSD	2021	KZN434	1401		35	Removed at least once a week
BSD	2021	KZN434	1402		36	Minimum Service Level and Above sub-total
BSD	2021	KZN434	1403		37	Removed less frequently than once a week
BSD	2021	KZN434	1404		38	Using communal refuse dump
BSD	2021	KZN434	1405		39	Using own refuse dump