

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

Organisational Structure	Complete Votes & Sub-Votes
Vote 1 - Executive & Council	Vote 1 Executive & Council
Vote 2 - Finance and Admin	1.1 Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Housing	1.3 Governance Function
Vote 5 - Public Safety	1.4 [Name of sub-vote]
Vote 6 - Road Transport	1.5 [Name of sub-vote]
Vote 7 - Waste Management	1.6 [Name of sub-vote]
Vote 8 - Energy Services	1.7 [Name of sub-vote]
Vote 9 - Planning & Development	1.8 [Name of sub-vote]
Vote 10 - Sports & Recreation	1.9 [Name of sub-vote]
Vote 11 - Other	1.10 [Name of sub-vote]
Vote 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 Community and Social Services
	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 Housing
	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 - Mayor and Council	1.1 - Mayor and Council	1
1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	11
1.3 - Governance Function	1.3 - [Name of sub-vote]	12
1.4 - [Name of sub-vote]	1.4 - [Name of sub-vote]	13
1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]	14
1.6 - [Name of sub-vote]	1.5 - [Name of sub-vote]	15
1.7 - [Name of sub-vote]	1.6 - [Name of sub-vote]	16
1.8 - [Name of sub-vote]		17
1.9 - [Name of sub-vote]		18
1.10 - [Name of sub-vote]		19
		110
		2
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
2.5 - Administrative and Corporate Support		25
2.6 - Property Services		26
2.7 - Legal Services		27
2.8 - Human Resources		28
2.9 - [Name of sub-vote]		29
2.10 - [Name of sub-vote]		210
		3
3.1 - 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
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



A. GENERAL INFORMATION	
Municipality	KZN434 Ubuhlebezwe
Grade	<small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
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 LEADERSHIP	
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 Mayor:	Secretary/PA to the Mayor/Executive Mayor:

KZN434 Ubuhlebezwe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	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
Financial Performance										
Property rates	12 771	25 178	38 921	23 573	21 243	21 243	21 243	22 999	23 965	25 019
Service charges	2 037	2 268	2 779	3 300	3 300	3 300	3 300	3 391	3 533	3 689
Investment revenue	11 002	13 027	11 107	12 000	8 000	8 000	6 257	9 000	9 378	9 791
Transfers recognised - operational	119 114	138 116	115 582	122 063	143 638	143 638	142 815	126 371	131 792	128 441
Other own revenue	6 705	6 545	5 124	7 122	6 874	6 874	5 291	6 006	6 258	6 533
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	173 473
Employee costs	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
Depreciation & asset impairment	26 576	23 978	34 023	23 188	28 000	28 000	31 871	32 000	33 344	34 811
Finance charges	3	2	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	1 121	1 155	1 155	582	1 319	1 374	1 434
Transfers and grants	2 200	34 901	8 536	3 845	11 975	11 975	5 382	4 444	4 630	4 834
Other expenditure	56 992	42 059	40 996	50 329	46 099	46 099	32 575	49 713	52 036	54 315
Total Expenditure	158 121	174 995	163 091	174 133	182 879	182 879	148 451	186 558	193 926	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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
	20 838	41 456	43 780	20 685	26 607	26 607	50 817	9 471	11 291	2 527
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	2 527
Capital expenditure & funds sources										
Capital expenditure	279	35 709	53 797	59 169	68 350	68 350	95 583	44 995	48 445	50 576
Transfers recognised - capital	-	20 961	25 502	26 759	26 830	26 830	43 439	26 262	28 925	30 198
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	279	14 748	28 295	32 410	41 521	41 521	52 144	18 733	19 520	20 378
Total sources of capital funds	279	35 709	53 797	59 169	68 350	68 350	95 583	44 995	48 445	50 576
Financial position										
Total current assets	155 027	195 203	198 025	174 869	225 387	225 387	236 563	274 405	284 899	297 099
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 current liabilities	(36 464)	31 222	31 306	-	(52 960)	(52 960)	(88 871)	1 451	154 294	161 083
Total non current liabilities	6 089	4 668	4 644	-	7 142	7 142	(4 644)	7 142	7 442	7 769
Community wealth/Equity	366 197	404 357	404 357	832 050	661 371	661 371	(749 913)	690 219	718 174	749 438

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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	1									
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										
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 social services		28 310	18 004	8 158	9 034	10 067	10 067	9 994	10 411	10 869
Sport and recreation		292	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	1 972	2 058
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 221	19 876	24 165	30 291	29 978	29 978	30 116	30 356	31 692
Planning and development		6 990	8 213	12 874	14 916	14 863	14 863	14 414	14 111	14 732
Road transport		11 231	11 663	11 291	15 375	15 115	15 115	15 702	16 245	16 959

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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								
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	1 366

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
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										
Vote 1 - Executive & Council	1	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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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

Multi-year appropriation 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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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		--	--	--	--	--	--	--	--	--	--
Total current liabilities		(36 464)	31 222	31 306	--	(52 960)	(52 960)	(88 871)	1 451	154 294	161 083
Non current liabilities											
Borrowing		--	--	--	--	--	--	--	--	--	--
Provisions		6 089	4 668	4 644	--	7 142	7 142	(4 644)	7 142	7 442	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 Ubuhebezwe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	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

Vote 13 - [NAME OF VOTE 13]
-
-
-
-

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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				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												
Provide quality 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 community as well as ensure intergrated social services	Effective Indigent Policy, extending waste removal services and and effective cleaning of 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 community 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 quality 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 community 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

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

check op revenue balance

0 (0) (0) 0 (0) (0) (0) (0) (0)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				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													
Provide quality basic services and infrastructure	Provision of waste removal , roads, community assets and maintaining the infrastructure.			63 096	36 167	57 585	72 774	75 774	75 774	81 758	82 758	90 874	
				23 431	25 414	25 060	26 589	30 060	30 060	28 262	25 414	26 150	
Economic growth and a well developed leading to sustainable job creation	To ensure that there is economic growth and development within the municipal area			8 874	8 962	9 407	9 555	9 807	9 807	10 150	9 555	10 500	
				1 217	30 255	1 716	2 260	3 300	3 300	4 250	1 716	3 300	
Fight poverty and build clean, healthy, safe and sustainable community as well as ensure intergrated social services	Effective Indigent Policy, extending waste removal services and and effective cleaning of the municipal area			14 588	16 428	16 405	18 031	17 508	17 508	16 405	18 031	14 588	
				10 215	16 146	16 046	15 375	16 350	16 350	10 215	10 215	15 388	
Foster Participatory democracy through public participation	Optimising effective community participation in the ward ward committee system			10 893	12 077	12 146	12 967	13 000	13 000	8 500	12 077	13 000	
				-	13 000	-	-	-	-	12 250	8 740	4 780	
Economic growth and a well developed leading to sustainable job creation	Increase level of Sport and Recreation Particpalton with in the Municipality and full utalise conditional grants			25 189	15 860	24 076	14 532	13 501	13 501	9 600	5 460	2 358	
Economic growth and a well developed leading to sustainable job creation	To ensure that there is economic growth and development within the municipal area			617	686	668	621	1 200	1 200	1 800	15 150	16 284	
							308	1 223	1 223	603			
Allocations to other priorities													
Total Expenditure				1	158 121	174 994	163 109	173 012	181 723	181 723	183 793	189 116	197 222

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

check op expenditure balance	0	(0)	18	(1 121)	(1 155)	(1 155)	(2 765)	(4 809)	(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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				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										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		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

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(0)

KZN434 Ubuhebezwe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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%
Liquidity											
Current Ratio	Current assets/current liabilities	(4.3)	6.3	6.3	-	(4.3)	(4.3)	(2.7)	189.1	1.8	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	(4.3)	6.3	6.3	-	(4.3)	(4.3)	(2.7)	189.1	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											
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%	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											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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

n Term Revenue & Expenditure Framework

Outcome	Outcome
12	12
12	12
18	18
17	17
6	6
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	935
277	277
72	72
72	72
7 152	7 152
742	742

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							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	
Agriculture 50%			13 351 747	13 523 502	14 199 677	14 909 661	74 382	16 437 901	
Public Service Infrastructure 20%			652 335	656 271	689 085	723 539	-	797 702	
Communal 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)							
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)							
Electricity tariffs									
(Insert blocks as applicable)		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN434 Ubuhlebezwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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 'non-current' investments)

check investment balance	12 944 135.00	12 944 135.00	12 944 135	185 922 450	196 778 414	196 778 414	195 778 414	-9 378 000	-9 790 632
--------------------------	---------------	---------------	------------	-------------	-------------	-------------	-------------	------------	------------

KZN434 Ubuhebezwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		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 - Sangowaba Housing			Sangowaba 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 - Fixed Deposit	NO	FIXED	4			14 April 2021
STD Bank - Equit. Share		2 Months	etail/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									
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

Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
63 723	203	(10 000)		53 925
272	0	-	-	273
729	1	-	-	730
11 598	39	-	-	11 637
28	0	-	-	28
10 212	-	-	-	10 212
-	-	-	16 000	16 000
20 492	-	-	-	20 492
11 586	-	-	-	11 586
-	-	-	20 000	20 000
30 688	0	-	-	30 688
128	0	-	-	128
16	0	-	-	16
30 000	327	(30 327)	-	-
9 062	-	-	-	9 062
-	-	-	20 000	20 000
-	-	-	-	-
188 535		(40 327)	56 000	204 778
				-
				-
				-
				-
				-
-		-	-	-
188 535		(40 327)	56 000	204 778

KZN434 Ubuhlebezwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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:		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	-	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			50	-						
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						
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
Capital 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						

KZN434 Ubuhlebezwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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			4.1%	(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		355	290	35	648	648	648	516	388	405
Cellphone Allowance		1	-	-	-	-	-	-	-	-
Housing Allowances		-	5	13	-	-	-	-	-	-
Other benefits and allowances		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		-	-	-	-	-	-	-	-	-
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			(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		995	776	646	1 085	1 085	1 085	2 235	1 906	1 990
Cellphone Allowance		2	61	28	47	47	47	53	54	56
Housing Allowances		18	69	86	93	93	93	116	121	126

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

Description	Ref	Budget Year 2021/22												Medium Ter
		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 transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Medium Term Revenue and E Framework	
Budget Year 2021/22	Budget Year +1 2022/23
13 843	14 424
-	-
-	-
2 041	2 127
-	-
8 550	8 909
-	-
-	-
-	-
-	-
209 450	217 778
3 621	3 773
237 504	247 011
28 262	30 291
-	-
-	-
-	-
-	-
-	-
-	-
265 766	277 302
99 082	-
-	-
-	-
-	-
1 319	1 374

KZN434 Ubuhebezwe - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 MIMICAST	31 January 2023	1 000
MOBILE TELEPHONE NETWORKS	24	24	INTERNET SERVICE PROVIDER	12 September 2022	1 591
BIDVEST STEINER	24	24	PROVISION OF HYGIENE SERVICES	28 February 2023	341
MOBILE TELEPHONE 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 SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		46 495	48 445	50 576	-	-	-	-
Future 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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA36 Detailed capital budget

R thousand						
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives
Parent municipality:						
<i>List all capital projects grouped by Function</i>						
Road	Shelembé Road W7		Renewal			
Road	Lower Valley View Road W2		Upgrading			
Road	Esvandeni 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	Nsheleni 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	Commercial 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			

Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2021/22 Medium		
					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		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	

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

KZN434 Ubuhebezwe - Supporting Table SA38 Consolidated detailed operational projects

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

IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium
							Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
<i>IUDF</i>	<i>Own Strategic Objectives</i>	<i>Asset Class</i>	<i>Asset Sub-Class</i>	<i>Ward Location</i>	<i>GPS Longitude</i>	<i>GPS Latitude</i>	Previous target year to complete		
								105	110
								100	110
								15	220
								-	250
								209	220
								16	16
								10	20
								52	50
								20	186
								-	61
								253	285
								157	150
								244	400
								47	50
								-	145
								284	302
								63	67
								135	144
								24	25
								97	103
								56	59
								105	112
								37	39
								188	200
								564	600
								375	399
								55	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

