

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Tel: (012) 315-5534
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LG Upload Portal

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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[SA13b](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Finance and Admin	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town S
Vote 4 - Housing	1.3	Governance Function	1.3 - Governance Function
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Road Transport	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Waste Management	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Energy Services	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Sports & Recreation	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Other	1.10	[Name of sub-vote]	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	2.1 - Asset Management
Vote 14 - [NAME OF VOTE 14]	2.2	Information Technology	2.2 - Information Technology
Vote 15 - 0	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Administrative and Corporate Support	2.5 - Administrative and Corpora
	2.6	Property Services	2.6 - Property Services
	2.7	Legal Services	2.7 - Legal Services
	2.8	Human Resources	2.8 - Human Resources
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Community and Social Services	
	3.1	Cultural Matters	3.1 - Cultural Matters
	3.2	Population Development	3.2 - Population Development
	3.3	Education	3.3 - Education
	3.4	Recreational Facilities	3.4 - Recreational Facilities
	3.5	Community Parks (including Nurseries)	3.5 - Community Parks (including
	3.6	Community Halls and Facilities	3.6 - Community Halls and Facilit
	3.7	Aged Care	3.7 - Aged Care
	3.8	Libraries and Archives	3.8 - Libraries and Archives
	3.9	Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlour
	3.10	Disaster Management	3.10 - Disaster Management
	Vote 4	Housing	
	4.1	Housing	4.1 - Housing
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Public Safety	
	5.1	Civil Defence	5.1 - Civil Defence
	5.2	Fire Fighting and Protection	5.2 - Fire Fighting and Protection
	5.3	Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and S
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Road Transport	
	6.1	Roads	6.1 - Roads
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Waste Management	
	7.1	Solid Waste Removal	7.1 - Solid Waste Removal
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
Vote 8	Energy Services	
8.1	Electricity	8.1 - Electricity
8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]
8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
Vote 9	Planning & Development	
9.1	Town Planning, Building Regulations and Enforcement, and City Engineer	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
9.2	Project Management Unit	9.2 - Project Management Unit
9.3	Economic Development/Planning	9.3 - Economic Development/Planning
9.4	Street Lighting and Signal Systems	9.4 - Street Lighting and Signal Systems
9.5	Development Facilitation	9.5 - Development Facilitation
9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
Vote 10	Sports & Recreation	
10.1	Sports Grounds and Stadiums	10.1 - Sports Grounds and Stadiums
10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]
10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
Vote 11	Other	
11.1	Tourism	11.1 - Tourism
11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
Vote 15	0	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	Security Services	15.2 - Security Services
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION
Municipality KZN434 Ubuhlebezwe

Grade
1 Grade in terms of the Remuneration of Public Office Bearers Act.
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:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

KZN434 Ubuhlebezwe - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	22,630	24,775	21,321	22,999	22,999	22,999	20,515	24,602	25,685	26,840
Service charges	2,268	2,779	2,955	3,391	3,455	3,455	2,564	3,682	3,844	4,017
Investment revenue	13,027	11,107	7,569	9,000	9,000	9,000	6,031	10,000	10,440	10,910
Transfers recognised - operational	138,116	115,582	143,912	126,371	127,371	127,371	126,123	139,082	141,986	149,884
Other own revenue	6,545	5,124	7,935	6,006	6,973	6,973	4,325	6,913	7,217	7,542
Total Revenue (excluding capital transfers and contributions)	182,587	159,367	183,692	167,766	169,798	169,798	159,558	184,280	189,172	199,194
Employee costs	64,749	69,765	84,094	87,985	88,028	88,028	77,309	91,435	95,429	99,695
Remuneration of councillors	10,304	10,052	10,436	11,097	11,097	11,097	9,505	10,689	11,159	11,662
Depreciation & asset impairment	23,890	34,055	35,922	32,000	34,000	34,000	28,626	36,000	37,584	39,275
Finance charges	2	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	397	638	814	1,319	1,520	1,520	1,140	1,667	1,740	1,819
Transfers and grants	34,901	8,536	5,179	4,444	6,795	6,795	6,795	6,654	4,603	4,810
Other expenditure	42,399	41,130	51,373	49,713	47,832	47,832	34,294	56,155	56,507	59,019
Total Expenditure	176,641	164,176	187,818	186,558	189,272	189,272	157,668	202,600	207,024	216,280
Surplus/(Deficit)	5,945	(4,809)	(4,126)	(18,792)	(19,474)	(19,474)	1,890	(18,320)	(17,851)	(17,086)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31,316	33,358	26,482	28,262	32,262	32,262	21,376	35,351	31,563	32,852
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)	-	930	-	-	-	-	30	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Capital expenditure & funds sources										
Capital expenditure	35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Transfers recognised - capital	20,961	25,502	42,154	28,262	32,262	32,262	62,889	35,351	31,563	32,851
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,748	28,589	56,481	16,733	22,406	22,406	68,345	15,598	16,284	17,017
Total sources of capital funds	35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Financial position										
Total current assets	191,946	188,553	198,791	274,405	241,955	241,955	225,777	188,872	196,682	205,533
Total non current assets	291,467	323,615	343,611	345,318	371,088	371,088	997,367	401,255	413,567	432,046
Total current liabilities	36,668	24,653	25,945	1,451	16,419	16,419	(42,087)	57,129	72,218	75,335
Total non current liabilities	7,217	7,142	11,149	7,142	11,149	11,149	(8,709)	11,149	11,640	12,164
Community wealth/Equity	404,731	397,180	389,534	611,130	585,475	585,475	(725,717)	521,849	526,390	550,081
Cash flows										
Net cash from (used) operating	64,982	46,332	67,550	70,611	24,247	24,247	476,934	57,115	57,645	61,672
Net cash from (used) investing	(10,383)	(52,947)	(57,182)	-	(54,668)	(54,668)	-	(50,949)	(47,787)	(49,809)
Net cash from (used) financing	(1,421)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	155,455	148,840	159,208	70,611	128,788	128,788	706,837	134,953	144,811	156,674
Cash backing/surplus reconciliation										
Cash and investments available	155,455	148,840	159,208	183,957	195,470	195,470	174,318	123,190	128,110	133,874
Application of cash and investments	26,910	14,697	16,543	(40,836)	5,163	5,163	(120,218)	5,455	18,270	18,960
Balance - surplus (shortfall)	128,545	134,143	142,665	224,793	190,307	190,307	294,536	117,734	109,839	114,915
Asset management										
Asset register summary (WDV)	300,200	314,957	327,293	345,318	371,088	371,088	371,088	401,255	413,567	432,046
Depreciation	23,890	29,935	32,799	32,000	34,000	34,000	34,000	36,000	37,584	39,275
Renewal and Upgrading of Existing Assets	18,023	20,592	28,915	11,850	18,450	18,450	18,450	2,650	2,767	2,891
Repairs and Maintenance	4,167	2,200	2,184	3,849	3,888	3,888	3,888	4,688	4,894	5,114
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,274	7,073	9,416	9,551	9,551	9,551	9,881	9,881	10,315	10,780
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		27,604	11,910	8,565	8,865	9,891	9,891	10,142	8,190	8,557
Community and social services		2,788	3,377	3,644	4,231	4,231	4,231	4,348	2,141	2,236
Sport and recreation		21	29	–	–	–	–	–	–	–
Public safety		6,614	8,504	4,921	4,633	5,660	5,660	5,795	6,050	6,322
Housing		18,181	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		44,496	28,474	26,623	28,429	33,458	33,458	37,450	31,669	32,965
Planning and development		1,975	544	99	88	1,088	1,088	7,099	103	108
Road transport		42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	213,903	193,654	210,174	196,028	202,060	202,060	219,847	220,961	232,282
Expenditure - Functional										
<i>Governance and administration</i>		88,526	99,765	125,742	111,908	114,361	114,361	120,601	125,825	131,402
Executive and council		23,085	16,670	24,059	24,670	24,187	24,187	25,769	26,903	28,114
Finance and administration		67,491	82,973	97,605	87,217	90,153	90,153	94,832	98,922	103,288
Internal audit		(2,050)	123	4,077	21	21	21	–	–	–
<i>Community and public safety</i>		41,202	25,976	27,897	32,553	31,552	31,552	33,348	34,815	36,382
Community and social services		18,193	8,968	8,284	11,755	10,758	10,758	11,864	12,386	12,943
Sport and recreation		462	296	62	297	247	247	277	289	302
Public safety		3,838	15,475	17,975	18,472	18,517	18,517	18,971	19,805	20,697
Housing		18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		19,876	24,165	22,477	30,116	30,676	30,676	34,732	31,828	33,261
Planning and development		8,204	12,842	10,312	14,289	14,829	14,829	18,664	17,397	18,180
Road transport		11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		26,539	14,177	15,044	11,770	12,540	12,540	13,758	14,363	15,011
Energy sources		15,860	2,968	3,958	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
<i>Other</i>	4	246	92	4	210	143	143	161	168	175
Total Expenditure - Functional	3	176,389	164,176	191,163	186,558	189,271	189,271	202,600	206,999	216,232
Surplus/(Deficit) for the year		37,513	29,479	19,011	9,471	12,788	12,788	17,248	13,962	16,050

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
Executive and council		--	--	--	--	--	--	--	--	--
Mayor and Council		--	--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
Administrative and Corporate Support		363	167	70	192	192	192	100	104	109
Asset Management		--	--	145	--	--	--	--	--	--
Finance		138,263	149,641	171,106	155,151	155,128	155,128	168,541	177,225	186,708
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-		--	--	--	--	--	--	--	--	--
Property Services		908	685	711	--	--	--	--	--	--
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
Community and public safety		27,604	11,910	8,565	8,865	9,891	9,891	10,142	8,190	8,557
Community and social services		2,788	3,377	3,644	4,231	4,231	4,231	4,348	2,141	2,236
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--	--	--
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		159	198	235	918	918	918	862	900	940
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	281	374	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		1,038	1,105	1,131	1,183	1,183	1,183	1,241	1,241	1,295
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--
Population Development		1,580	1,793	1,903	2,131	2,131	2,131	2,245	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		21	29	--	--	--	--	--	--	--
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		21	29	--	--	--	--	--	--	--
Public safety		6,614	8,504	4,921	4,633	5,660	5,660	5,795	6,050	6,322
Civil Defence		3,644	2,504	4,921	4,569	5,596	5,596	5,726	5,978	6,247
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		2,970	6,000	--	64	64	64	68	71	74
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		18,181	--	--	--	--	--	--	--	--
Housing		18,181	--	--	--	--	--	--	--	--
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		44,496	28,474	26,623	28,429	33,458	33,458	37,450	31,669	32,965
Planning and development		1,975	544	99	88	1,088	1,088	7,099	103	108
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,966	42	51	37	1,037	1,037	7,037	38	40
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit		9	502	49	52	52	52	62	65	68
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	213,903	193,654	210,174	196,028	202,060	202,060	219,847	220,961	232,282

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Expenditure - Functional										
Municipal governance and administration		88,526	99,765	125,742	111,908	114,361	114,361	120,601	125,825	131,402
Executive and council		23,085	16,670	24,059	24,670	24,187	24,187	25,769	26,903	28,114
Mayor and Council		14,143	8,587	14,390	14,653	13,350	13,350	13,414	14,005	14,635
Municipal Manager, Town Secretary and Chief Executive		8,942	8,083	9,669	10,017	10,837	10,837	12,355	12,898	13,479
Finance and administration		67,491	82,973	97,605	87,217	90,153	90,153	94,832	98,922	103,288
Administrative and Corporate Support		21,648	26,570	29,196	31,848	33,225	33,225	35,305	36,859	38,517
Asset Management		492	4,307	3,143	1,515	827	827	-	-	-
Finance		45,161	51,991	64,961	53,038	55,469	55,469	58,565	61,059	63,721
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	4	-	4	-	-	-
Information Technology		-	-	-	312	128	128	212	221	231
Legal Services		-	0	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		191	105	306	500	500	500	750	783	818
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		(2,050)	123	4,077	21	21	21	-	-	-
Governance Function		(2,050)	123	4,077	21	21	21	-	-	-
Community and public safety		41,202	25,976	27,897	32,553	31,552	31,552	33,348	34,815	36,382
Community and social services		18,193	8,968	8,284	11,755	10,758	10,758	11,864	12,386	12,943
Aged Care		692	1,020	1,153	1,500	2,400	2,400	1,650	1,723	1,800
Agricultural		-	-	-	120	120	120	20	21	22
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	1	1	1	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		819	549	547	1,120	1,120	1,120	941	982	1,026
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		14,254	4,947	3,450	6,486	4,841	4,841	6,570	6,859	7,168
Disaster Management		329	401	1,028	264	236	236	318	332	346
Education		557	421	481	601	550	550	600	626	655
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,541	1,630	1,526	1,543	1,490	1,490	1,765	1,843	1,926
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	100	120	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		462	296	62	297	247	247	277	289	302
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		34	109	36	16	24	24	20	21	22
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		428	187	26	281	223	223	257	268	280
Public safety		3,838	15,475	17,975	18,472	18,517	18,517	18,971	19,805	20,697
Civil Defence		2,067	7,708	8,268	9,107	9,175	9,175	9,441	9,856	10,300
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,771	7,767	9,706	9,341	9,341	9,341	9,530	9,949	10,397
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	23	1	1	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
Housing		18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		19,876	24,165	22,477	30,116	30,676	30,676	34,732	31,828	33,261
Planning and development		8,204	12,842	10,312	14,289	14,829	14,829	18,664	17,397	18,180
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		270	292	285	331	333	333	350	365	382
Economic Development/Planning		4,683	10,213	7,243	9,233	9,852	9,852	13,358	11,857	12,391
Regional Planning and Development		233	278	591	316	614	614	399	416	435
Town Planning, Building Regulations and Enforcement, and Project Management Unit		3,017	2,058	2,194	4,409	4,029	4,029	4,557	4,758	4,972
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		26,539	14,177	15,044	11,770	12,540	12,540	13,758	14,363	15,011
Energy sources		15,880	2,968	3,958	-	-	-	-	-	-
Electricity		15,880	2,968	3,958	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		246	92	4	210	143	143	161	168	175
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		246	92	4	210	143	143	161	168	175
Total Expenditure - Functional	3	176,389	164,176	191,163	186,558	189,271	189,271	202,600	206,999	216,232
Surplus/(Deficit) for the year		37,513	29,479	19,011	9,471	12,788	12,788	17,248	13,962	16,050

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		1									
Vote 1 - Executive & Council			–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin			139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
Vote 3 - Community and Social Services			2,788	3,377	3,644	4,231	4,231	4,231	4,348	2,141	2,236
Vote 4 - Housing			18,181	–	–	–	–	–	–	–	–
Vote 5 - Public Safety			6,614	8,504	4,921	4,633	5,660	5,660	5,795	6,050	6,322
Vote 6 - Road Transport			42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
Vote 7 - Waste Management			2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Vote 8 - Energy Services			–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development			1,975	544	99	88	1,088	1,088	7,099	103	108
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 - 0			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	213,903	193,654	210,174	196,028	202,060	202,060	219,847	220,961	232,282
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			21,035	16,793	28,136	24,691	24,208	24,208	25,769	26,903	28,114
Vote 2 - Finance and Admin			67,491	82,973	97,605	87,217	90,153	90,153	94,832	98,922	103,288
Vote 3 - Community and Social Services			18,226	9,078	8,321	11,651	10,662	10,662	11,864	12,386	12,943
Vote 4 - Housing			18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
Vote 5 - Public Safety			3,838	15,475	17,975	18,472	18,517	18,517	18,971	19,805	20,697
Vote 6 - Road Transport			11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
Vote 7 - Waste Management			10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
Vote 8 - Energy Services			15,860	2,968	3,958	–	–	–	–	–	–
Vote 9 - Planning & Development			8,204	12,842	10,312	14,289	14,829	14,829	18,664	17,397	18,180
Vote 10 - Sports & Recreation			428	187	26	281	223	223	257	268	280
Vote 11 - Other			246	92	4	210	143	143	161	168	175
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - 0			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	176,389	164,176	191,163	186,438	189,151	189,151	202,580	206,978	216,210
Surplus/(Deficit) for the year		2	37,513	29,479	19,011	9,591	12,908	12,908	17,268	13,983	16,072

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote											
Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function	1		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin 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			139,534	150,492	172,032	155,344	155,320	155,320	168,641	177,329	186,817
			-	-	145	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			138,263	149,641	171,106	155,151	155,128	155,128	168,541	177,225	186,708
			-	-	-	-	-	-	-	-	-
			363	167	70	192	192	192	100	104	109
			908	685	711	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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			2,788	3,377	3,644	4,231	4,231	4,231	4,348	2,141	2,236
			1,590	1,793	1,903	2,131	2,131	2,131	2,245	-	-
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			159	198	235	918	918	918	862	900	940
			-	-	-	-	-	-	-	-	-
			1,038	1,105	1,131	1,183	1,183	1,183	1,241	1,241	1,295
			-	-	-	-	-	-	-	-	-
			-	281	374	-	-	-	-	-	-
Vote 4 - Housing 4.1 - Housing			18,181	-	-	-	-	-	-	-	-
			18,181	-	-	-	-	-	-	-	-
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Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control			6,614	8,504	4,921	4,633	5,660	5,660	5,795	6,050	6,322
			3,644	2,504	4,921	4,569	5,596	5,596	5,726	5,978	6,247
			2,970	6,000	-	64	64	64	68	71	74
			-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport 6.1 - Roads			42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
			42,521	27,930	26,524	28,341	32,370	32,370	30,351	31,566	32,857
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Vote 7 - Waste Management 7.1 - Solid Waste Removal			2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
			2,268	2,779	2,955	3,391	3,391	3,391	3,614	3,773	3,943
Vote 8 - Energy Services 8.1 - Electricity			-	-	-	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		1									
Vote 9 - Planning & Development			1,975	544	99	88	1,088	1,088	7,099	103	108
9.1 - Town Planning, Building Regulations and Enforcement			9	502	49	52	52	52	62	65	68
9.2 - Project Management Unit			-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning			1,966	42	51	37	1,037	1,037	7,037	38	40
9.4 - Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation			-	-	-	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive & Council		21,035	16,793	28,136	24,691	24,208	24,208	25,769	26,903	28,114
1.1 - Mayor and Council		14,143	8,587	14,390	14,653	13,350	13,350	13,414	14,005	14,635
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		8,942	8,083	9,669	10,017	10,837	10,837	12,355	12,898	13,479
1.3 - Governance Function		(2,050)	123	4,077	21	21	21	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		67,491	82,973	97,605	87,217	90,153	90,153	94,832	98,922	103,288
2.1 - Asset Management		492	4,307	3,143	1,515	827	827	-	-	-
2.2 - Information Technology		-	-	-	312	128	128	212	221	231
2.3 - Finance		45,161	51,991	64,961	53,038	55,469	55,469	58,565	61,059	63,721
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		21,648	26,570	29,196	31,848	33,225	33,225	35,305	36,859	38,517
2.6 - Property Services		191	105	306	500	500	500	750	783	818
2.7 - Legal Services		-	0	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	4	4	4	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		18,226	9,078	8,321	11,651	10,662	10,662	11,864	12,386	12,943
3.1 - Cultural Matters		14,254	4,947	3,450	6,486	4,841	4,841	6,570	6,859	7,168
3.2 - Population Development		-	-	100	120	-	-	-	-	-
3.3 - Education		557	421	481	601	550	550	600	626	655
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		34	109	36	16	24	24	20	21	22
3.6 - Community Halls and Facilities		819	549	547	1,120	1,120	1,120	941	982	1,026
3.7 - Aged Care		692	1,020	1,153	1,500	2,400	2,400	1,650	1,723	1,800
3.8 - Libraries and Archives		1,541	1,630	1,526	1,543	1,490	1,490	1,765	1,843	1,926
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	1	1	1	-	-	-
3.10 - Disaster Management		329	401	1,028	264	236	236	318	332	346
Vote 4 - Housing		18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
4.1 - Housing		18,710	1,236	1,577	2,030	2,030	2,030	2,236	2,335	2,440
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Vote 5 - Public Safety		3,838	15,475	17,975	18,472	18,517	18,517	18,971	19,805	20,697
5.1 - Civil Defence		2,067	7,708	8,268	9,107	9,175	9,175	9,441	9,856	10,300
5.2 - Fire Fighting and Protection		1,771	7,767	9,706	9,341	9,341	9,341	9,530	9,949	10,397
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	23	1	1	-	-	-
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Vote 6 - Road Transport		11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
6.1 - Roads		11,672	11,323	12,165	15,827	15,847	15,847	16,068	14,432	15,081
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Vote 7 - Waste Management		10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
7.1 - Solid Waste Removal		10,680	11,209	11,085	11,770	12,540	12,540	13,758	14,363	15,011
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		15,860	2,968	3,958	-	-	-	-	-	-
8.1 - Electricity		15,860	2,968	3,958	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		8,204	12,842	10,312	14,289	14,829	14,829	18,664	17,397	18,180
9.1 - Town Planning, Building Regulations and Enforcement		3,017	2,058	2,194	4,409	4,029	4,029	4,557	4,758	4,972
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		4,916	10,491	7,834	9,549	10,466	10,466	13,756	12,274	12,826
9.4 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation		270	292	285	331	333	333	350	365	382
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
		–	–	–	–	–	–	–	–	–
Vote 10 - Sports & Recreation		428	187	26	281	223	223	257	268	280
10.1 - Sports Grounds and Stadiums		428	187	26	281	223	223	257	268	280
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Vote 11 - Other		246	92	4	210	143	143	161	168	175
11.1 - Tourism		246	92	4	210	143	143	161	168	175
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 15 - 0		–	–	–	–	–	–	–	–	–
15.2 - Security Services		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	176,389	164,176	191,163	186,438	189,151	189,151	202,580	206,978	216,210
Surplus/(Deficit) for the year	2	37,513	29,479	19,011	9,591	12,908	12,908	17,268	13,983	16,072

References

1. Insert 'Vote': e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	22,630	24,775	21,321	22,999	22,999	22,999	20,515	24,602	25,685	26,840
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2,268	2,779	2,955	3,391	3,455	3,455	2,564	3,682	3,844	4,017
Rental of facilities and equipment		1,037	851	896	856	856	856	994	800	835	873
Interest earned - external investments		13,027	11,107	7,569	9,000	9,000	9,000	6,031	10,000	10,440	10,910
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		901	448	446	721	500	500	160	500	522	545
Licences and permits		2,885	2,139	4,567	3,964	3,440	3,440	2,156	3,437	3,588	3,749
Agency services		885	731	–	30	1,800	1,800	603	1,886	1,969	2,058
Transfers and subsidies		138,116	115,582	143,912	126,371	127,371	127,371	126,123	139,082	141,986	149,884
Other revenue	2	837	955	1,880	435	377	377	411	290	303	317
Gains		–	–	145	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		182,587	159,367	183,692	167,766	169,798	169,798	159,558	184,280	189,172	199,194
Expenditure By Type											
Employee related costs	2	64,749	69,765	84,094	87,985	88,028	88,028	77,309	91,435	95,429	99,695
Remuneration of councillors		10,304	10,052	10,436	11,097	11,097	11,097	9,505	10,689	11,159	11,662
Debt impairment	3	5,103	7,220	11,355	2,172	2,172	2,172	–	2,271	2,371	2,478
Depreciation & asset impairment	2	23,890	34,055	35,922	32,000	34,000	34,000	28,626	36,000	37,584	39,275
Finance charges		2	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	397	638	814	1,319	1,520	1,520	1,140	1,667	1,740	1,819
Contracted services		15,322	12,977	14,881	20,173	20,433	20,433	15,486	26,184	25,218	26,321
Transfers and subsidies		34,901	8,536	5,179	4,444	6,795	6,795	6,795	6,654	4,603	4,810
Other expenditure	4, 5	21,151	20,746	23,556	27,369	25,227	25,227	18,808	27,699	28,918	30,219
Losses		824	186	1,580	–	–	–	–	–	–	–
Total Expenditure		176,641	164,176	187,818	186,558	189,272	189,272	157,668	202,600	207,024	216,280
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,945	(4,809)	(4,126)	(18,792)	(19,474)	(19,474)	1,890	(18,320)	(17,851)	(17,086)
		31,316	33,358	26,482	28,262	32,262	32,262	21,376	35,351	31,563	32,852
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)		–	930	–	–	–	–	30	–	–	–
Surplus/(Deficit) after capital transfers & contributions		37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
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 - 0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		552	1,158	1,878	50	62	62	2,040	-	-	-
Vote 2 - Finance and Admin		2,811	2,360	6,968	2,866	3,063	3,063	7,971	4,985	5,202	5,433
Vote 3 - Community and Social Services		5,833	1,485	3,495	13,574	13,547	13,547	15,036	9,292	9,665	10,061
Vote 4 - Housing		3,807	11,214	18,664	10,000	16,600	16,600	27,353	-	-	-
Vote 5 - Public Safety		2,884	13,252	15,745	1,615	1,610	1,610	17,268	110	115	120
Vote 6 - Road Transport		15,233	13,518	35,400	9,801	12,175	12,175	43,504	13,410	13,963	14,552
Vote 7 - Waste Management		-	302	3,095	410	160	160	3,145	886	925	967
Vote 8 - Energy Services		-	-	-	-	-	-	-	200	209	218
Vote 9 - Planning & Development		4,590	7,086	13,298	4,352	3,414	3,414	13,604	10,092	5,316	5,555
Vote 10 - Sports & Recreation		0	3,716	93	2,327	4,036	4,036	1,315	11,974	12,454	12,963
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Total Capital Expenditure - Vote		35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Capital Expenditure - Functional											
Governance and administration		3,363	3,517	8,846	2,916	3,126	3,126	10,010	4,985	5,202	5,433
Executive and council		552	1,158	1,878	50	62	62	2,040	-	-	-
Finance and administration		2,811	2,360	6,968	2,866	3,063	3,063	7,971	4,985	5,202	5,433
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		12,524	29,667	37,996	27,516	35,793	35,793	60,972	21,376	22,233	23,144
Community and social services		5,833	1,485	3,495	13,574	13,547	13,547	15,036	9,292	9,665	10,061
Sport and recreation		0	3,716	93	2,327	4,036	4,036	1,315	11,974	12,454	12,963
Public safety		2,884	13,252	15,745	1,615	1,610	1,610	17,268	110	115	120
Housing		3,807	11,214	18,664	10,000	16,600	16,600	27,353	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19,822	20,605	43,749	10,553	12,385	12,385	51,853	23,502	19,279	20,107
Planning and development		4,590	7,086	8,349	752	210	210	8,349	10,092	5,316	5,555
Road transport		15,233	13,518	35,400	9,801	12,175	12,175	43,504	13,410	13,963	14,552
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	302	8,044	4,010	3,364	3,364	8,400	1,086	1,134	1,185
Energy sources		-	-	4,949	3,600	3,204	3,204	5,255	200	209	218
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	302	3,095	410	160	160	3,145	886	925	967
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Funded by:											
National Government		18,077	16,434	32,768	28,262	32,262	32,262	53,324	30,351	31,563	32,851
Provincial Government		2,884	9,068	9,386	-	-	-	9,565	5,000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	20,961	25,502	42,154	28,262	32,262	32,262	62,889	35,351	31,563	32,851
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14,748	28,589	56,481	16,733	22,406	22,406	68,345	15,598	16,284	17,017
Total Capital Funding	7	35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

2022/23 Medium Term Revenue & Expenditure Framework											
Current Year 2021/22										2022/23 Medium Term Revenue & Expenditure Framework	
Vote Description										2022/23 Medium Term Revenue & Expenditure Framework	
R thousand										2022/23 Medium Term Revenue & Expenditure Framework	
Ref										2022/23 Medium Term Revenue & Expenditure Framework	
2018/19										2022/23 Medium Term Revenue & Expenditure Framework	
2019/20										2022/23 Medium Term Revenue & Expenditure Framework	
2020/21										2022/23 Medium Term Revenue & Expenditure Framework	
Original Budget										2022/23 Medium Term Revenue & Expenditure Framework	
Adjusted Budget										2022/23 Medium Term Revenue & Expenditure Framework	
Full Year Forecast										2022/23 Medium Term Revenue & Expenditure Framework	
Pre-audit outcome										2022/23 Medium Term Revenue & Expenditure Framework	
Audited Outcome										2022/23 Medium Term Revenue & Expenditure Framework	
Audited Outcome										2022/23 Medium Term Revenue & Expenditure Framework	
Audited Outcome										2022/23 Medium Term Revenue & Expenditure Framework	
Budget Year 2022/23										2022/23 Medium Term Revenue & Expenditure Framework	
Budget Year +1 2023/24										2022/23 Medium Term Revenue & Expenditure Framework	
Budget Year +2 2024/25										2022/23 Medium Term Revenue & Expenditure Framework	
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Executive & Council											
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Governance Function											
Vote 2 - Finance and Admin											
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											
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											
Vote 5 - Public Safety											
5.1 - Civil Defence											
5.2 - Fire Fighting and Protection											
5.3 - Police Forces, Traffic and Street Parking Control											
Vote 6 - Road Transport											
6.1 - Roads											

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

[illegible]

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

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
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									-	-	-
									-	-	-
									-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 15 - 0 15.2 - Security Services	1	-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

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

[illegible]

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

[illegible]

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

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Total Capital Expenditure		35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869

KZN434 Ubuhebezwe - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash	1	24,574	43,143	2,432	174,957	32,262	32,262	(2,813)	10,000	9,940	10,387
Call investment deposits		130,881	105,697	156,776	9,000	163,208	163,208	177,131	113,190	118,170	123,488
Consumer debtors		16,591	22,211	22,317	67,326	36,353	36,353	49,318	41,130	42,940	44,872
Other debtors		10,700	9,151	8,971	14,772	1,849	1,849	(6,260)	16,269	16,985	17,749
Current portion of long-term receivables	2										
Inventory		9,199	8,350	8,295	8,350	8,284	8,284	8,284	8,284	8,648	9,037
Total current assets		191,946	188,553	198,791	274,405	241,955	241,955	225,777	188,872	196,682	205,533
Non current assets											
Long-term receivables	3	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		20,671	23,407	23,248	23,473	23,248	23,248	22,742	23,129	24,147	25,233
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment		269,393	298,888	315,991	315,373	338,039	338,039	971,560	368,912	379,801	396,760
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,404	1,321	4,372	1,663	4,992	4,992	3,065	4,405	4,599	4,806
Other non-current assets		-	-	-	4,809	4,809	4,809	-	4,809	5,020	5,246
Total non current assets		291,467	323,615	343,611	345,318	371,088	371,088	997,367	401,255	413,567	432,046
TOTAL ASSETS		483,413	512,168	542,403	619,723	613,043	613,043	1,223,144	590,128	610,249	637,579
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits	4	-	-	-	-	-	-	(253)	-	-	-
Trade and other payables		33,403	19,680	25,354	1,451	16,419	16,419	(41,834)	57,129	72,218	75,335
Provisions		3,265	4,973	591	-	-	-	-	-	-	-
Total current liabilities		36,668	24,653	25,945	1,451	16,419	16,419	(42,087)	57,129	72,218	75,335
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		7,217	7,142	11,149	7,142	11,149	11,149	(8,709)	11,149	11,640	12,164
Total non current liabilities		7,217	7,142	11,149	7,142	11,149	11,149	(8,709)	11,149	11,640	12,164
TOTAL LIABILITIES		43,885	31,795	37,094	8,593	27,568	27,568	(50,796)	68,278	83,858	87,499
NET ASSETS	5	439,529	480,373	505,309	611,130	585,475	585,475	1,273,940	521,849	526,391	550,080
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	404,357	396,807	389,160	611,130	585,475	585,475	(725,717)	521,476	526,016	549,707
Reserves		374	374	374		-	-	-	374	374	374
TOTAL COMMUNITY WEALTH/EQUITY	5	404,731	397,180	389,534	611,130	585,475	585,475	(725,717)	521,849	526,390	550,081

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN434 Ubuhebezwe - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		12,879	9,915	10,612	13,843	13,843	13,843	–	18,692	19,514	20,393
Service charges		–	–	–	2,041	2,041	2,041	–	2,031	2,121	2,216
Other revenue		6,678	7,901	10,450	3,621	3,721	3,721	40,647	17,800	18,584	19,420
Transfers and Subsidies - Operational	1	135,403	162,245	178,969	209,450	208,450	208,450	208,935	229,112	238,038	198,579
Transfers and Subsidies - Capital	1	–	–	–	28,262	32,262	32,262	–	35,351	31,563	32,852
Interest		13,027	11,107	7,569	–	–	–	–	10,000	10,440	10,910
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(103,002)	(144,835)	(140,050)	(99,082)	(236,069)	(236,069)	223,679	(249,218)	(258,012)	(217,887)
Finance charges		(2)	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	(87,523)	–	–	3,673	(6,654)	(4,603)	(4,810)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64,982	46,332	67,550	70,611	24,247	24,247	476,934	57,115	57,645	61,672
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		32,906	266	336	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(43,289)	(53,212)	(57,517)	–	(54,668)	(54,668)	–	(50,949)	(47,787)	(49,809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,383)	(52,947)	(57,182)	–	(54,668)	(54,668)	–	(50,949)	(47,787)	(49,809)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(1,421)	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,421)	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		53,178	(6,615)	10,368	70,611	(30,420)	(30,420)	476,934	6,166	9,857	11,863
Cash/cash equivalents at the year begin:	2	102,277	155,455	148,840	–	159,208	159,208	229,903	128,788	134,953	144,811
Cash/cash equivalents at the year end:	2	155,455	148,840	159,208	70,611	128,788	128,788	706,837	134,953	144,811	156,674

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	200,893	191,433	207,936	257,216	260,316	260,316	249,582	312,987	320,260	284,370
Total payments	(146,294)	(198,048)	(197,567)	(186,605)	(290,737)	(290,737)	227,352	(306,821)	(310,403)	(272,507)
	54,599	(6,615)	10,368	70,611	(30,420)	(30,420)	476,934	6,166	9,857	11,863
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(1,421)	–	–	–	–	–	–	–	–	–
	53,178	(6,615)	10,368	70,611	(30,420)	(30,420)	476,934	6,166	9,857	11,863
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	155,455	148,840	159,208	70,611	128,788	128,788	706,837	134,953	144,811	156,674
Other current investments > 90 days		0	–	–	113,346	66,682	66,682	(532,519)	(11,764)	(16,701)	(22,799)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		155,455	148,840	159,208	183,957	195,470	195,470	174,318	123,190	128,110	133,874
Application of cash and investments											
Unspent conditional transfers		1,266	934	3,495	–	609	609	(14,017)	8,646	19,379	20,247
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	15,163	1,648	1,308	(47,978)	(6,595)	(6,595)	(97,493)	(14,340)	(12,749)	(13,451)
Other provisions		10,482	12,115	11,740	7,142	11,149	11,149	(8,709)	11,149	11,640	12,164
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		26,910	14,697	16,543	(40,836)	5,163	5,163	(120,218)	5,455	18,270	18,960
Surplus(shortfall)		128,545	134,143	142,665	224,793	190,307	190,307	294,536	117,734	109,839	114,915

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	16,975	17,098	20,551	49,429	22,405	22,405	63,864	62,823	65,588	68,539
Creditors due	32,138	18,746	21,859	1,451	15,810	15,810	(33,629)	48,483	52,839	55,088
Total	(15,163)	(1,648)	(1,308)	47,978	6,595	6,595	97,493	14,340	12,749	13,451

Debtors collection assumptions

Balance outstanding - debtors	27,291	31,362	31,288	82,099	38,202	38,202	43,058	57,399	59,924	62,621
Estimate of debtors collection rate	62.2%	54.5%	65.7%	60.2%	58.6%	58.6%	148.3%	109.5%	109.5%	109.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

	–	–	–	–	–	–	–	–	–	–
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Reserves to be backed by cash/investments

Housing Development Fund	374	374	374	–	–	–	–	–	–	–
Capital replacement										
Self-insurance										
Other (list)										
	374	374	374	–	–	–	–	–	–	–

KZN434 Ubuhlebezwe - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE											
Total New Assets		1	17,686	33,562	69,783	33,145	36,218	36,218	48,299	45,081	46,977
Roads Infrastructure			1,878	11	15,930	9,451	11,825	11,825	13,260	13,806	14,388
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			4,588	5,173	10,122	3,600	3,204	3,204	200	209	218
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			6,466	5,184	26,052	13,051	15,029	15,029	13,460	14,015	14,606
Community Facilities			7,254	13,400	13,598	13,474	13,397	13,397	14,057	9,419	9,804
Sport and Recreation Facilities			511	3,716	93	2,327	4,036	4,036	11,974	12,454	12,963
Community Assets			7,765	17,116	13,690	15,801	17,433	17,433	26,031	21,873	22,767
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	1,086	2,199	420	20	20	240	251	262
Housing			26	(250)	(142)	-	-	-	-	-	-
Other Assets			26	836	2,058	420	20	20	240	251	262
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1,723	1,723	4,265	311	320	320	210	219	229
Intangible Assets			1,723	1,723	4,265	311	320	320	210	219	229
Computer Equipment			918	400	1,772	550	478	478	1,430	1,490	1,555
Furniture and Office Equipment			77	168	681	1,885	2,530	2,530	1,440	1,503	1,571
Machinery and Equipment			117	6,125	14,509	635	407	407	2,896	3,023	3,159
Transport Assets			594	2,010	6,755	-	-	-	-	-	-
Land			-	-	-	492	-	-	2,592	2,706	2,828
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	13,713	18,722	26,258	10,350	16,950	16,950	2,450	2,558	2,673
Roads Infrastructure			8,974	6,195	6,281	350	350	350	150	157	164
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			8,974	6,195	6,281	350	350	350	150	157	164
Community Facilities			37	37	37	-	-	-	-	-	-
Sport and Recreation Facilities			895	1,000	1,000	-	-	-	-	-	-
Community Assets			933	1,038	1,038	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			3,807	11,489	18,940	10,000	16,600	16,600	2,300	2,401	2,509
Housing			-	-	-	-	-	-	-	-	-
Other Assets			3,807	11,489	18,940	10,000	16,600	16,600	2,300	2,401	2,509
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Upgrading of Existing Assets		6	4,310	1,870	2,657	1,500	1,500	1,500	200	209	218
Roads Infrastructure			4,310	1,331	1,774	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			4,310	1,331	1,774	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	539	883	1,500	1,500	1,500	200	209	218
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	539	883	1,500	1,500	1,500	200	209	218
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	35,709	54,154	98,698	44,995	54,668	54,668	50,949	47,847	49,869
Roads Infrastructure			15,162	7,537	23,985	9,801	12,175	12,175	13,410	13,963	14,552
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			4,588	5,173	10,122	3,600	3,204	3,204	200	209	218
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			19,750	12,711	34,107	13,401	15,379	15,379	13,610	14,172	14,770
Community Facilities			7,291	13,437	13,635	13,474	13,397	13,397	14,057	9,419	9,804
Sport and Recreation Facilities			1,406	4,717	1,093	2,327	4,036	4,036	11,974	12,454	12,963
Community Assets			8,697	18,154	14,728	15,801	17,433	17,433	26,031	21,873	22,767
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			3,807	13,114	22,022	11,920	18,120	18,120	2,740	2,861	2,989
Housing			26	(250)	(142)	-	-	-	-	-	-
Other Assets			3,832	12,864	21,880	11,920	18,120	18,120	2,740	2,861	2,989
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1,723	1,723	4,265	311	320	320	210	219	229
Intangible Assets			1,723	1,723	4,265	311	320	320	210	219	229
Computer Equipment			918	400	1,772	550	478	478	1,430	1,490	1,555
Furniture and Office Equipment			77	168	681	1,885	2,530	2,530	1,440	1,503	1,571
Machinery and Equipment			117	6,125	14,509	635	407	407	2,896	3,023	3,159
Transport Assets			594	2,010	6,755	-	-	-	-	-	-
Land			-	-	-	492	-	-	2,592	2,706	2,828
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class			35,709	54,154	98,698	44,995	54,668	54,668	50,949	47,847	49,869

KZN434 Ubuhlebezwe - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	300,200	314,957	327,293	345,318	371,088	371,088	401,255	413,567	432,046
Roads Infrastructure		126,419	125,023	113,462	131,969	133,840	133,840	127,399	132,967	138,911
Storm water Infrastructure		(3,272)	(3,272)	(3,272)	-	-	-	-	-	-
Electrical Infrastructure		4,588	5,290	10,122	3,600	3,204	3,204	200	209	218
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(630)	(672)	(962)	-	-	-	-	-	-
Infrastructure		127,105	126,368	119,350	135,569	137,044	137,044	127,599	133,176	139,130
Community Assets		112,132	116,206	114,482	121,413	130,485	130,485	144,878	145,949	152,427
Heritage Assets		-	-	-	4,809	4,809	4,809	4,809	5,020	5,246
Investment properties		23,245	23,033	22,874	23,473	23,248	23,248	23,129	24,147	25,233
Other Assets		26,701	37,911	53,231	27,635	35,667	35,667	60,877	63,556	66,416
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,744	1,321	4,054	1,663	4,992	4,992	4,405	4,599	4,806
Computer Equipment		2,352	1,820	2,976	2,478	2,328	2,328	2,442	2,547	2,658
Furniture and Office Equipment		1,229	544	628	2,729	3,996	3,996	2,706	2,825	2,952
Machinery and Equipment		4,707	10,740	17,624	13,663	17,682	17,682	18,838	19,667	20,552
Transport Assets		987	(2,987)	(7,926)	7,457	6,658	6,658	5,043	5,265	5,502
Land		-	-	-	4,429	4,179	4,179	6,529	6,816	7,123
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	300,200	314,957	327,293	345,318	371,088	371,088	401,255	413,567	432,046
EXPENDITURE OTHER ITEMS		28,057	32,134	34,983	35,849	37,888	37,888	40,688	42,478	44,390
Depreciation	7	23,890	29,935	32,799	32,000	34,000	34,000	36,000	37,584	39,275
Repairs and Maintenance by Asset Class	3	4,167	2,200	2,184	3,849	3,888	3,888	4,688	4,894	5,114
Roads Infrastructure		2,019	589	206	300	300	300	330	345	360
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		350	80	40	433	453	453	500	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2,369	669	246	733	753	753	830	867	906
Community Facilities		-	-	-	5	-	-	5	5	5
Sport and Recreation Facilities		4	-	0	54	4	4	5	5	5
Community Assets		4	-	0	59	4	4	10	10	11
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		287	218	411	887	899	899	1,350	1,409	1,473
Housing		-	-	-	-	-	-	-	-	-
Other Assets		287	218	411	887	899	899	1,350	1,409	1,473
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		55	85	57	113	63	63	120	125	131
Furniture and Office Equipment		125	29	104	270	220	220	158	165	172
Machinery and Equipment		433	241	357	731	593	593	820	856	894
Transport Assets		894	957	1,008	1,056	1,356	1,356	1,400	1,462	1,527
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		28,057	32,134	34,983	35,849	37,888	37,888	40,688	42,478	44,390
Renewal and upgrading of Existing Assets as % of total capex		50.5%	38.0%	29.3%	26.3%	33.7%	33.7%	5.2%	5.8%	5.8%
Renewal and upgrading of Existing Assets as % of deprecn		75.4%	68.8%	88.2%	37.0%	54.3%	54.3%	7.4%	7.4%	7.4%
R&M as a % of PPE		1.5%	0.7%	0.7%	1.2%	1.2%	1.2%	1.3%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.0%	7.0%	10.0%	5.0%	6.0%	6.0%	2.0%	2.0%	2.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN434 Ubuhlebezwe - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		254	254	254	254	254	254	254	254	254
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		254	254	254	254	254	254	254	254	254
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	254	254	254	254	254	254	254	254	254
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		560	560	560	560	560	560	560	560	560
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		560	560	560	560	560	560	560	560	560
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	560	560	560	560	560	560	560	560	560
Energy:										
Electricity (at least min.service level)		1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Refuse:										
Removed at least once a week		1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
<i>Minimum Service Level and Above sub-total</i>		1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		952	952	952	1,150	1,150	1,150	1,250	1,250	1,250
Sanitation (free minimum level service)		952	952	952	1,150	1,150	1,150	1,250	1,250	1,250
Electricity/other energy (50kwh per household per month)		58	58	58	68	68	68	107	107	107
Refuse (removed at least once a week)		58	58	58	68	68	68	107	107	107
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		16,244	16,959	16,975	16,244	16,959	16,975	16,244	16,959	16,975
Water (kilolitres per household per month)		68	68	68	68	68	68	68	68	68
Sanitation (kilolitres per household per month)		121	121	121	121	121	121	121	121	121
Sanitation (Rand per household per month)		684	684	684	684	684	684	684	684	684
Electricity (kwh per household per month)		152	159	159	152	159	159	152	159	159
Refuse (average litres per week)		477	498	498	477	498	498	477	498	498
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		1,274	7,073	9,416	9,551	9,551	9,551	9,881	10,315	10,780
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1,274	7,073	9,416	9,551	9,551	9,551	9,881	10,315	10,780

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN434 Ubuhlebezwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		23,904	31,848	30,737	32,550	32,550	32,550	28,613	34,483	36,000
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1,274	7,073	9,416	9,551	9,551	9,551	8,097	9,881	10,315
Net Property Rates		22,630	24,775	21,321	22,999	22,999	22,999	20,515	24,602	25,685
Service charges - electricity revenue	6									
Total Service charges - electricity revenue										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	6									
Total Service charges - water revenue										
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		2,268	2,779	2,955	3,391	3,455	3,455	2,564	3,682	3,844
Total landfill revenue										
Less Revenue Foregone (in excess of one removal a week to indigent households)										
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		2,268	2,779	2,955	3,391	3,455	3,455	2,564	3,682	3,844
Other Revenue by source										
Administrative Handling Fees		-	609	1,577	5	5	5	123	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		1	-	0	3	3	3	0	3	3
Collection Charges		-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-
Staff Recoveries		-	8	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-
Sale of Property		363	167	70	192	192	192	86	100	104
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		119	-	-	-	-	-	58	-	-
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-
Other Revenue		355	171	233	234	176	176	143	187	195
Total 'Other' Revenue	1	837	955	1,880	435	377	377	411	290	303
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	44,315	43,492	54,660	59,300	59,343	59,343	54,008	61,817	64,509
Pension and UIF Contributions		7,301	7,741	9,041	9,013	9,013	9,013	8,376	9,902	10,337
Medical Aid Contributions		1,147	2,881	7,490	3,829	3,829	3,829	3,284	3,912	4,084
Overtime		1,451	2,047	2,599	3,430	3,430	3,430	1,732	3,364	3,512
Performance Bonus		3,583	3,428	3,539	5,821	5,821	5,821	4,406	5,994	6,258
Motor Vehicle Allowance		1,066	681	1,925	2,751	2,751	2,751	1,811	2,553	2,665
Cellphone Allowance		61	28	24	53	53	53	75	48	50
Housing Allowances		74	99	109	116	116	116	118	134	139
Other benefits and allowances		1,630	2,619	1,526	1,552	1,552	1,552	1,493	1,477	1,541
Payments in lieu of leave		2,229	2,372	2,845	1,900	1,900	1,900	2,051	2,015	2,104
Long service awards		342	38	217	218	218	218	64	220	230
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
sub-total	5	63,198	65,427	83,974	87,985	88,028	88,028	77,419	91,435	95,429
Less: Employees costs capitalised to PPE		1,551	4,338	120	-	-	-	110	-	-

KZN434 Ubuhlebezwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
Total Employee related costs	1	64,749	69,765	84,094	87,985	88,028	88,028	77,309	91,435	95,429
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		23,621	29,512	32,242	31,565	33,565	33,565	27,527	34,675	36,200
Lease amortisation		268	423	558	435	435	435	1,099	1,325	1,384
Capital asset impairment		-	4,120	3,123	-	-	-	-	-	-
Total Depreciation & asset impairment	1	23,890	34,055	35,922	32,000	34,000	34,000	28,626	36,000	37,584
Bulk purchases - electricity										
Electricity bulk purchases		-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants		34,591	8,265	5,015	4,444	6,795	6,795	6,795	6,654	4,603
Non-cash transfers and grants		310	271	164	-	-	-	-	-	-
Total transfers and grants	1	34,901	8,536	5,179	4,444	6,795	6,795	6,795	6,654	4,603
Contracted services										
Outsourced Services		6,606	7,317	8,330	6,803	6,873	6,873	5,877		
Consultants and Professional Services		3,470	2,676	3,908	7,342	8,532	8,532	7,242		
Contractors		5,245	2,985	2,644	6,028	5,028	5,028	2,367		
Accounting and Auditing									1,490	1,525
Administrative and Support Staff									70	73
Audit Committee									220	230
Business and Financial Management									1,000	1,044
Catering Services									622	649
Collection									500	522
Communications									52	54
Employee Wellness									135	141
Event Promoters									360	376
Human Resources									1,300	1,357
Hygiene Services									65	68
Interior Decorator									2	2
Land and Quantity Surveyors									673	762
Legal Advice and Litigation									2,500	2,610
Maintenance of PPE									4,688	4,874
Medical Examinations									55	57
Mini Dumping Sites									500	564
Occupational Health and Safety									165	172
Pest Control and Fumigation									30	31
Plants, Flowers and Other Decorations									63	66
Project Management									3,707	1,782
Qualification Verification									160	167
Research and Advisory									407	425
Security Services									5,500	5,742
Sports and Recreation									95	18
Stream Cleaning and Ditching									380	397
Town Planner									700	731
Traffic and Street Lights									150	157
Transport Services									95	99
Valuer and Assessors									500	522
Total contracted services		15,322	12,977	14,881	20,173	20,433	20,433	15,486	26,184	25,218
Other Expenditure By Type										
Collection costs		-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-
Audit fees		2,123	1,856	2,265	1,500	1,500	1,500	1,940	1,600	1,670
Other Expenditure		19,028	18,890	21,291	25,869	23,727	23,727	16,867	-	-
Accommodation									1,668	1,742
Bank Accounts									300	313
Bursaries (Employees)									300	313
Corporate and Municipal Activities									1,504	1,570
Daily Allowance									234	244
Drivers Licences and Permits									553	577
Excess Payments									60	63
Gifts and Promotional Items									1,560	1,628
GPS Licence Fees									42	44
Hire Charges									160	167
Information Services									212	221
Licences (Radio and Television)									120	125
Municipal Activities									324	338
Municipal Services									902	942
National									850	887
Network Extensions									100	104
Non-employees									630	657
Parking Fees									130	136
Postage/Stamps/Franking Machines									196	205
Premiums									1,500	1,566
Printing, Publications and Books									446	466
Professional Bodies, Membership and Subscription									1,593	1,663
Radio and TV Transmissions									156	163
Road Traffic and Other Fines									7	7
Seating Allowance for Traditional Leaders									40	42
Senior Management									85	89

KZN434 Ubuhlebezwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
Signage	1								270	282
Signs									77	80
Skills Development Fund Levy									700	731
Software Licences									725	757
Specialised Computer Service									1,150	1,201
Staff Recruitment									150	157
System Development									994	1,037
Telephone, Fax, Telegraph and Telex									1,000	1,044
Tenders									100	104
Uniform and Protective Clothing									1,205	1,258
Ward Committees									2,542	2,654
Wet Fuel									2,815	2,939
Workmen's Compensation Fund									700	731
Total 'Other' Expenditure	1	21,151	20,746	23,556	27,369	25,227	25,227	18,808	27,699	28,918
by Expenditure Item										
Employee related costs	8									
Inventory Consumed (Project Maintenance)										
Contracted Services		4,167	2,200	2,184	3,849	3,888	3,888	1,699	4,688	4,894
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	4,167	2,200	2,184	3,849	3,888	3,888	1,699	4,688	4,894
Inventory Consumed										
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		397	638	814	1,319	1,520	1,520	–	–	–
Inventory Consumed - Finished Goods									60	63
Inventory Consumed - Materials and suppliers									677	707
Inventory Consumed - Standard rated									930	971
Total Inventory Consumed & Other Material		397	638	814	1,319	1,520	1,520	–	1,667	1,740

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References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

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

8. Expenditure
Budget Year +2 2024/25
37,620
10,780
26,840
-
-
-
-
-
-
4,017
-
4,017
-
-
4
-
-
-
-
-
-
-
-
109
-
-
-
-
204
317
67,383
10,802
4,268
3,670
6,540
2,785
52
146
1,611
2,199
240
-
99,695
-

8. Expenditure
Budget Year +2 2024/25
99,695
37,829
1,446
—
39,275
—
—
4,810
—
4,810
1,563
76
240
1,091
678
545
57
147
393
1,418
71
2
734
2,727
5,114
60
589
180
33
69
1,862
175
445
6,000
60
415
764
164
104
545
26,321
—
—
1,746
—
1,820
327
327
1,641
255
603
65
1,701
46
175
231
131
353
984
927
109
687
142
214
1,636
487
1,738
170
8
44
93

8. Expenditure	
Budget Year +2 2024/25	
	295
	84
	764
	791
	1,255
	164
	1,084
	1,091
	109
	1,315
	2,773
	3,071
	764
	30,219
	5,114
	5,114
	-
	-
	65
	739
	1,015
	1,819
	-

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

Description	Ref	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 - 0	Total
R thousand	1																
Revenue By Source																	
Property rates		-	24,819	-	-	-	-	-	-	-	-	-	-	-	-	-	24,819
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	68	-	3,614	-	-	-	-	-	-	-	-	3,682
Rental of facilities and equipment		-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	800
Interest earned - external investments		-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	500
Licences and permits		-	-	-	-	3,340	60	-	-	37	-	-	-	-	-	-	3,437
Agency services		-	-	-	-	1,886	-	-	-	-	-	-	-	-	-	-	1,886
Other revenue		-	133,602	3,480	-	-	-	-	-	2,000	-	-	-	-	-	-	139,082
Transfers and subsidies		-	161	68	-	-	-	-	-	62	-	-	-	-	-	-	290
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	168,581	4,348	-	5,795	60	3,614	-	2,099	-	-	-	-	-	-	184,496
Expenditure By Type																	
Employee related costs		8,244	26,784	5,870	2,236	17,592	11,890	11,522	-	7,295	-	-	-	-	-	-	91,435
Remuneration of councillors		10,689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,689
Debt impairment		-	2,271	-	-	-	-	-	-	-	-	-	-	-	-	-	2,271
Depreciation & asset impairment		-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		200	300	652	-	3	77	435	-	-	-	-	-	-	-	-	1,667
Contracted services		3,048	13,346	909	-	202	1,270	690	-	6,627	87	6	-	-	-	-	26,184
Transfers and subsidies		20	1,738	2,250	-	-	2,595	51	-	-	-	-	-	-	-	-	6,654
Other expenditure		3,568	14,392	2,184	0	1,174	236	1,059	-	4,741	170	155	-	-	-	-	27,679
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25,769	94,832	11,864	2,236	18,971	16,068	13,758	-	18,664	257	161	-	-	-	-	202,580
Surplus/(Deficit)		(25,769)	73,749	(7,516)	(2,236)	(13,176)	(16,008)	(10,144)	-	(16,565)	(257)	(161)	-	-	-	-	(18,083)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	60	-	-	-	30,291	-	-	5,000	-	-	-	-	-	-	35,351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(25,769)	73,809	(7,516)	(2,236)	(13,176)	14,283	(10,144)	-	(11,565)	(257)	(161)	-	-	-	-	17,268

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		39,824	49,519	57,280	67,326	36,353	36,353	80,262	76,094	79,442	83,017
Less: Provision for debt impairment		(23,232)	(27,308)	(34,963)	-	-	-	(30,944)	(34,963)	(36,502)	(38,144)
Total Consumer debtors	2	16,591	22,211	22,317	67,326	36,353	36,353	49,318	41,130	42,940	44,872
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	(15,945)	(34,963)	(36,502)	(38,144)
Contributions to the provision		-	-	-	-	-	-	(2,825)	-	-	-
Bad debts written off		-	-	-	-	-	-	(12,174)	-	-	-
Balance at end of year		-	-	-	-	-	-	(30,944)	(34,963)	(36,502)	(38,144)
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		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	42	-	-	-
Acquisitions	7	-	22	12	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	22	12	-	-	-	42	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance	7	-	-	-	-	-	-	301	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	(531)	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	(230)	-	-	-
Materials and Supplies											
Opening Balance	7	-	-	-	-	-	-	(30)	8,284	8,648	9,037
Acquisitions		-	-	-	1,319	1,520	1,520	-	1,667	1,740	1,819
Issues		-	-	-	(1,319)	(1,520)	(1,520)	-	(1,667)	(1,740)	(1,819)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	(30)	8,284	8,648	9,037
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		9,947	8,650	8,340	8,350	8,284	8,284	9,822	-	-	-
Acquisitions		80	-	-	-	-	-	80	-	-	-
Sales		(828)	(321)	(57)	-	-	-	(1,400)	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		9,199	8,329	8,284	8,350	8,284	8,284	8,502	-	-	-
Closing Balance - Inventory & Consumables		9,199	8,350	8,295	8,350	8,284	8,284	8,284	8,284	8,648	9,037
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	521,539	578,173	616,193	347,373	670,241	670,241	638,478	688,509	713,460	745,433
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		252,146	279,286	300,202	32,000	332,202	332,202	(333,081)	319,596	333,659	348,673
Total Property, plant and equipment (PPE)	2	269,393	298,888	315,991	315,373	338,039	338,039	971,560	368,912	379,801	396,760
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	5	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	32,138	18,746	21,859	84,001	15,810	15,810	(36,073)	55,137	57,442	59,898
Other creditors		-	-	-	(82,550)	-	-	2,444	(6,654)	(4,603)	(4,810)
Unspent conditional transfers		1,266	934	3,495	-	609	609	(14,017)	8,646	19,379	20,247
VAT		-	-	-	-	-	-	5,812	-	-	-
Total Trade and other payables	2	33,403	19,680	25,354	1,451	16,419	16,419	(41,834)	57,129	72,218	75,335
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		4,668	7,142	11,149	7,142	11,149	11,149	(8,709)	8,709	9,092	9,501
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		2,549	-	-	-	-	-	-	2,441	2,548	2,663
Total Provisions - non-current		7,217	7,142	11,149	7,142	11,149	11,149	(8,709)	11,149	11,640	12,164

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		443,983	484,808	504,372	—	—	—	(3,124)	504,445	512,305	533,941
GRAP adjustments		—	—	—	—	—	—	—	—	—	—
Restated balance		443,983	484,808	504,372	—	—	—	(3,124)	504,445	512,305	533,941
Surplus/(Deficit)		—	—	—	9,471	12,788	12,788	23,296	17,031	13,712	15,766
Transfers to/from Reserves		—	—	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—	—
Other adjustments		—	—	—	601,659	572,686	572,686	(4,203)	—	—	—
Accumulated Surplus/(Deficit)	1	443,983	484,808	504,372	611,130	585,474	585,474	15,969	521,476	526,016	549,707
Reserves											
Housing Development Fund		374	374	374	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	374	374	374
Revaluation		—	—	—	—	—	—	—	—	—	—
Total Reserves	2	374	374	374	—	—	—	—	374	374	374
TOTAL COMMUNITY WEALTH/EQUITY	2	444,357	485,181	504,746	611,130	585,474	585,474	15,969	521,849	526,390	550,081

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
To practice sound financial management principles	To improve the performance and functioning of the municipality		2	25,178	38,921	40,154	22,999	22,999	22,999	24,819	25,911	27,077
To practice sound financial management principles	Responsive, accountable, effective and efficient local government			6,545	5,124	7,935	6,006	6,973	6,973	6,913	7,217	7,542
To practice sound financial management principles	Collection of refuse in households within Ubuhlebezwe jurisdiction			2,268	2,779	2,955	3,391	3,455	3,455	3,682	3,844	4,017
To practice sound financial management principles	Responsive, accountable, effective and efficient local government			13,027	11,107	7,569	9,000	9,000	9,000	10,000	10,440	10,910
To practice sound financial management principles	Responsive, accountable, effective and efficient local government			138,116	115,582	143,912	126,371	127,371	127,371	139,082	141,986	149,884
To invest in the development of the municipal area to enhance revenue	To improve performance and functioning of the municipality			28,768	20,141	7,650	28,262	32,262	32,262	35,135	31,337	32,616
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	213,902	193,654	210,175	196,028	202,060	202,060	219,631	220,735	232,046

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development To promote accountability to the citizens of Ubuhlebezwe To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development To improve safety and security within the municipal environment To develop staff to ensure effective service delivery through trainings To develop staff to ensure effective service delivery through trainings To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development To improve sustainable economic growth and development To improve sustainable economic growth and development To improve sustainable economic growth and development To promote culture of learning and enhance social development (literacy, skills, talent, education) To improve sustainable economic growth and development To promote culture of learning and enhance social development (literacy, skills, talent, education) To promote accountability to the citizens of Ubuhlebezwe To improve the performance and functioning of the municipality To practice sound financial management principles	Sustainable human settlements and improved quality of household life A comprehensive, responsive and sustainable social protection system To develop staff to ensure effective service delivery through trainings Monitoring of the prioritised capital projects Monitor Maintenance of halls and sport fields Employee development Maintenance of roads Monitor the sustainability of LED projects Monitor the creation of jobs through EPWP Coordination of CWP Rep Forum meetings Development of a youth development strategy Monitor Processing of business licenses Conducting of HIV and sexual assault campaigns Commencement of the community consultation meetings Holding of audit committee meetings A comprehensive, responsive and sustainable social protection system		24,901	8,536	5,179	4,444	6,795	6,795	16,654	4,603	4,810		
		1,056	20,746	23,671	27,369	25,227	25,227	6,589	7,215	7,973			
		–	–	–	1,319	1,520	1,520	8,574	1,740	1,819			
		23,978	4,055	5,922	5,212	7,255	7,255	10,500	37,584	39,275			
		5,103	7,220	12,970	2,172	2,172	2,172	22,271	2,371	2,478			
		15,416	12,977	16,497	20,173	20,433	20,433	26,184	28,540	33,678			
		13,258	14,452	17,053	17,053	17,053	17,053	13,258	14,452	17,053			
		4,687	5,109	6,029	6,029	6,029	6,029	4,687	5,109	6,029			
		14,580	15,892	18,753	18,753	18,753	18,753	14,580	15,892	18,753			
		12,245	13,347	15,750	15,750	15,750	15,750	12,245	13,347	15,750			
		6,485	5,126	8,341	8,341	8,341	8,341	6,485	7,069	8,341			
		9,587	10,450	12,331	12,331	12,331	12,331	9,587	10,450	12,331			
		17,480	19,053	22,483	22,483	22,483	22,483	17,480	19,053	22,483			
		2,750	2,998	3,537	3,537	3,537	3,537	2,750	2,998	3,537			
		1,254	1,367	1,613	1,613	1,613	1,613	1,254	1,367	1,613			
		4,184	1,602	1,891	1,891	1,891	1,891	1,470	1,602	1,891			
		19,676	21,245	15,798	18,090	18,090	18,090	28,029	33,630	18,467			
Allocations to other priorities													
Total Expenditure				1	176,641	164,176	187,818	186,558	189,272	189,272	202,599	207,024	216,280

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

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	A comprehensive, responsive and sustainable social protection system	13	–	552	1,158	1,878	50	62	62	–	–	–
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	A long and healthy life for all South Africans	2	–	2,884	13,252	15,745	1,615	1,610	1,610	110	115	120
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	An efficient, competitive and responsive economic infrastructure network	6	–	–	302	3,095	410	160	160	886	925	967
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	An efficient, effective and development-oriented public service	12	–	2,811	2,360	6,968	2,866	3,063	3,063	4,985	5,202	5,433
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Responsive, accountable, effective and efficient local government	9	–	4,590	7,086	13,298	4,352	3,414	3,414	10,092	5,316	5,555
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Sustainable human settlements and improved quality of household life	8	–	3,807	11,214	18,664	10,000	16,600	16,600	–	–	–
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Construction of new gravel roads	G		15,233	13,518	35,400	9,801	12,175	12,175	13,410	13,963	14,552
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Construction of sports fields	H		0	3,716	93	2,327	4,036	4,036	11,974	12,454	12,963
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Construction of high masts	J		–	–	–	–	–	–	200	209	218
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	Construction of halls	K		5,833	1,485	3,495	13,574	13,547	13,547	9,292	9,665	10,061
		L										

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	35,709	54,091	98,635	44,995	54,668	54,668	50,949	47,847	49,869

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

KZN434 Ubuhlebezwe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Executive and Council										
Function 1 - Office of Municipal Manager										
Sub-function 1 - OMM										
Signing of performance agreements	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Signing of operational plans	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Submission of performance agreements	Turnaround time	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Submission of reports to APAC	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Development of the 2023/24 Enterprise Risk	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Development of the draft Business Continuity Plan	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Submission of Risk Management TOR/Charter to	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reviewal and approval of fraud prevention plan	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Development of Draft Fraud Risk Management	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Submission of the 2023/2024 draft annual budget to	Turnaroun	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 2 - Social Development										
Function 1 - Community										
Sub-function 1 - SD										
Monitor Maintenance of halls and sport fields	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
tion of refuse in households within Ubuhlebezwe jurisd	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor Maintenance of municipal parks	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the coordination of clean up campaigns	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of Fairview and Ixopo cemeteries	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor maintenance of law and order	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal of informal traders licenses	Turnaround time	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the sustainability of LED projects	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the implementation of Youth Programme	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 3 - Infrastructure, Planning and Development										
Function 1 - PMU/Roads/Housing										
Sub-function 1 - IPD										
Construction of new gravel roads	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Construction of new gravel roads	Kilometers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Construction of blacktop roads	Kilometers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Municipal Infrastructure Grants	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Construction of sports fields	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Construction of Outdoor gym	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of blacktop roads	Square meter	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of access roads	Kilometers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitoring of Updated Data Sets for GIS	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the submission of final ward profiles	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 4 - Corporate Services										
Function 2 - ICT/HR/ADMIN										
Sub-function 1 - CORP										
Monitoring of trainings conducted as per WSP	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitoring of uploads on the municipal website	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor verification of user access rights on all munic	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the conduction of trainings as per ICT	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the conduction of ICT Awareness campaigns	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the conduction of weekly backup of ICT syste	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the reviewal of ICT Policies and Procedures	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal of the soft ware licenses	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Procurement of IT equipment	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor firewall system account activities	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 5 - Finance										
Function 1 - SCM/ASSET/B&R/REV/EXP										
Sub-function - BTO										
Bid processing turn around time	Turnaround time	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Updating and approval of the indigent register	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Developing Action Plan to address AG queries	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Tabling of section 71 reports to finance portfolio comm	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Tabling of Debt management report to finance commit	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Paying service providers within 30 days	Turnaround time	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reviewal of monthly reconciliations of assets	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Adoption of Budget and Treasury policies	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reviewal of newly barcoded assets	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Approval of retention registers	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

KZN434 Ubuhlebezwe - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Signing of operational plans</i>										
Entity 3 - (name of entity)										
<i>Signing of operational plans</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

KZN434 Ubuhlebezwe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	3.2%	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	5.2	7.6	7.7	189.1	14.7	14.7	(5.4)	3.3	2.7	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.2	7.6	5.3	146.2	10.9	10.9	(3.9)	2.2	1.9	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	4.2	6.0	6.1	126.8	11.9	11.9	(4.1)	2.2	1.8	1.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		51.7%	36.0%	43.7%	60.2%	60.0%	60.0%	0.0%	73.3%	73.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		51.7%	36.0%	43.7%	60.2%	60.0%	60.0%	0.0%	73.3%	73.3%	73.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.9%	19.7%	17.0%	48.9%	22.5%	22.5%	27.1%	31.1%	31.7%	31.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.7%	12.6%	13.7%	119.0%	12.3%	12.3%	-5.1%	40.9%	39.7%	38.2%
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 (kℓ)										
	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)	35.5%	43.8%	45.8%	52.4%	51.8%	51.8%	48.5%	49.6%	50.4%	50.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.8%	50.0%	51.4%	59.0%	58.4%	58.4%		55.4%	56.3%	55.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	1.4%	1.2%	2.3%	2.3%	2.3%		2.5%	2.6%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.1%	21.4%	19.6%	19.1%	20.0%	20.0%	17.9%	19.5%	19.9%	19.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	4.0	5.8	-	-	-	-	3.3	4.3	4.3	4.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	105.2%	110.4%	124.3%	301.3%	139.9%	139.9%	179.3%	197.4%	197.4%	197.4%
iii. Cost coverage		13.6	15.3	14.1	6.2	11.1	11.1	72.5	10.9	11.5	11.9

References

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

Calculation data

Debtors > 90 days	11,439	9,736	11,294	62,254	62,254	62,254	62,254	62,254	62,254	62,254	62,254
Monthly fixed operational expenditure			11,445	11,602	11,602	11,602	9,756	12,415	12,587	13,148	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	14,748	28,589	56,481	16,733	22,406	22,406	68,345	15,598	16,284	17,017	
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						12	12	12	12	12	12	12
Females aged 5 - 14						12	12	12	12	12	12	12
Males aged 5 - 14						18	18	18	18	18	18	18
Females aged 15 - 34						17	17	17	17	17	17	17
Males aged 15 - 34						6	6	6	6	6	6	6
Unemployment												
Monthly household income (no. of households)	1, 12											
No income						24,612	24,612	24,612	24,612	25,596	25,596	25,596
R1 - R1 600						28,132	28,132	28,132	28,132	29,257	29,257	29,257
R1 601 - R3 200						999	999	999	999	1,039	1,039	1,039
R3 201 - R6 400						859	859	859	859	893	893	893
R6 401 - R12 800						591	591	591	591	615	615	615
R12 801 - R25 600						230	230	230	230	239	239	239
R25 601 - R51 200						36	36	36	36	37	37	37
R52 201 - R102 400						21	21	21	21	22	22	22
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2					3780.00	3780.00	3780.00	3780.00	3780.00	3780.00	3780.00
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	3											
Formal									12,236	12,236	12,236	12,236
Informal									5,389	5,389	5,389	5,389
Total number of households									17,625	17,625	17,625	17,625
Dwellings provided by municipality	4											
Dwellings provided by province/s									750	890	890	890
Dwellings provided by private sector	5											
Total new housing dwellings									750	890	890	890
Economic	6											
Inflation/inflation outlook (CPIX)									4.3%	4.8%	4.4%	4.5%
Interest rate - borrowing									9.5%	9.5%	9.5%	9.5%
Interest rate - investment									4.8%	5.7%	5.7%	5.7%
Remuneration increases									35.0%	4.9%	4.4%	4.5%
Consumption growth (electricity)									15.0%	14.3%	14.0%	14.0%
Consumption growth (water)									15.0%	15.0%	15.0%	15.0%
Collection rates	7											
Property tax/service charges						55.0%	55.0%	55.0%	55.0%	75.0%	75.0%	75.0%
Rental of facilities & equipment						58.0%	58.0%	58.0%	58.0%	58.0%	58.0%	58.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors												
Revenue from agency services						80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	254	254	254	254	254	254	254	254	254
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	254	254	254	254	254	254	254	254	254
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	254	254	254	254	254	254	254	254	254
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	560	560	560	560	560	560	560	560	560
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	560	560	560	560	560	560	560	560	560
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	560	560	560	560	560	560	560	560	560
		Energy:									
		Electricity (at least min.service level)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Refuse:									
		Removed at least once a week	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
		Minimum Service Level and Above sub-total	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455

Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	254	254	254	254	254	254	254	254	254
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	254	254	254	254	254	254	254	254	254
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	254	254	254	254	254	254	254	254	254
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	560	560	560	560	560	560	560	560	560
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	560	560	560	560	560	560	560	560	560
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	560	560	560	560	560	560	560	560	560
		Energy:									
		Electricity (at least min.service level)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
		Refuse:									
		Removed at least once a week	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
		<i>Minimum Service Level and Above sub-total</i>	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455

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

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

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	58	58	58	68	68	68	107	107	107
			-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	952	952	952	1,150	1,150	1,150	1,250	1,250	1,250
			-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	952	952	952	1,150	1,150	1,150	1,250	1,250	1,250
			-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	58	58	58	68	68	68	107	107	107
			-	-	-	-	-	-	-	-	-

References

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

KZN434 Ubuhebezwe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	155,455	148,840	159,208	70,611	128,788	128,788	706,837	134,953	144,811	156,674
Cash + investments at the yr end less applications - R'000	18(1)b	2	128,545	134,143	142,665	224,793	190,307	190,307	294,536	117,734	109,839	114,915
Cash year end/monthly employee/supplier payments	18(1)b	3	13.6	15.3	14.1	6.2	11.1	11.1	72.5	10.9	11.5	11.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	37,261	29,479	22,357	9,470	12,788	12,788	23,296	17,031	13,712	15,766
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	4.7%	(17.9%)	2.7%	(5.8%)	(6.0%)	(18.8%)	0.9%	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	62.2%	54.5%	65.7%	60.2%	58.6%	58.6%	148.3%	109.5%	109.5%	109.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	20.5%	26.2%	46.8%	8.2%	8.2%	8.2%	0.0%	8.0%	8.0%	8.0%
Capital payments % of capital expenditure	18(1)c;19	8	121.2%	98.4%	58.3%	0.0%	100.0%	100.0%	0.0%	100.0%	99.9%	99.9%
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								66.0%	64.3%	78.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14.9%	(0.2%)	162.4%	(53.5%)	0.0%	13.0%	50.3%	4.4%	4.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	0.7%	0.7%	1.2%	1.2%	1.2%	0.5%	1.3%	1.3%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	38.4%	34.6%	26.6%	23.0%	31.0%	31.0%	0.0%	4.8%	5.3%	5.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
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)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. 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 arrear debtor collection targets (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 protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			10.7%	(11.9%)	8.7%	0.2%	0.0%	(12.8%)	6.9%	4.4%	4.5%
% incr Property Tax	18(1)a			9.5%	(13.9%)	7.9%	0.0%	0.0%	(10.8%)	7.0%	4.4%	4.5%
% 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%
% incr Service charges - refuse revenue	18(1)a			22.5%	6.3%	14.8%	1.9%	0.0%	(25.8%)	6.6%	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		24,898	27,554	24,275	26,390	26,454	26,454	23,080	28,284	29,529	30,858
Service charges			24,898	27,554	24,275	26,390	26,454	26,454	23,080	28,284	29,529	30,858
Property rates			22,630	24,775	21,321	22,999	22,999	22,999	20,515	24,602	25,685	26,840
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			2,268	2,779	2,965	3,391	3,455	3,455	2,564	3,682	3,844	4,017
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1,037	851	896	856	856	856	994	800	835	873
Capital expenditure excluding capital grant funding			14,748	28,589	56,481	16,733	22,406	22,406	68,345	15,598	16,284	17,017
Cash receipts from ratepayers	18(1)a		19,557	17,815	21,062	19,504	19,604	19,604	40,647	38,524	40,219	42,029
Ratepayer & Other revenue	18(1)a		31,444	32,678	32,065	32,395	33,427	33,427	27,405	35,198	36,746	38,400
Change in consumer debtors (current and non-current)			1,387	4,071	(74)	50,811	6,913	6,913	11,887	(24,700)	2,526	2,697
Operating and Capital Grant Revenue	18(1)a		169,432	148,940	170,395	154,633	159,633	159,633	147,499	174,433	173,549	182,736
Capital expenditure - total	20(1)(vi)		35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Capital expenditure - renewal	20(1)(vi)		13,713	18,722	26,258	10,350	16,950	16,950		2,450	2,558	2,673
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										142,901	150,311	159,626
DoRA capital grants total MFY										30,291	31,503	32,792
Provincial operating grants										86,271	88,041	39,278
Provincial capital grants										5,000		
District Municipality grants												
Total gazetted/advised national, provincial and district grants										264,463	269,855	231,696
Average annual collection rate (arrears inclusive)												

KZN434 Ubuhlebezwe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating												
Local Government Equitable Share										131,712	138,861	146,705
EPWP Incentive										2,245		
Finance Management										1,950	1,950	1,950
Integrated National Electrification Programme										6,994	9,500	10,971
Community Library Services Grant										981	981	1,024
Provincial Library Grant - Cyber										254	254	265
LED Grant										2,000		
HSDG: Interventions										79,536	84,806	35,989
ISU Partnership Grant										3,500	2,000	2,000
										229,172	238,352	198,904
DoRA capital												
Municipal infrastructure grant										30,291	31,503	32,792
Small Town Rehabilitation programme										5,000		
										35,291	31,503	32,792
Trend												
Change in consumer debtors (current and non-current)			1,387	4,071	(74)	11,887	(24,700)	2,526	2,697	-	-	-
Total Operating Revenue			182,587	159,367	183,692	167,766	169,798	169,798	159,558	184,280	189,172	199,194
Total Operating Expenditure			176,641	164,176	187,818	186,558	189,272	189,272	157,668	202,600	207,024	216,280
Operating Performance Surplus/(Deficit)			5,945	(4,809)	(4,126)	(18,792)	(19,474)	(19,474)	1,890	(18,320)	(17,851)	(17,086)
Cash and Cash Equivalents (30 June 2012)										134,953		
Revenue												
% Increase in Total Operating Revenue				(12.7%)	15.3%	(8.7%)	1.2%	0.0%	(6.0%)	8.5%	2.7%	5.3%
% Increase in Property Rates Revenue				9.5%	(13.9%)	7.9%	0.0%	0.0%	(10.8%)	7.0%	4.4%	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				10.7%	(11.9%)	8.7%	0.2%	0.0%	(12.8%)	6.9%	4.4%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				(7.1%)	14.4%	(0.7%)	1.5%	0.0%	(16.7%)	7.0%	2.2%	4.5%
% Increase in Employee Costs				7.7%	20.5%	4.6%	0.0%	0.0%	(12.2%)	3.9%	4.4%	4.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					389323.463	354776.7177				361401.7866		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.5%	0.7%	0.7%	1.2%	1.2%	1.2%		1.3%	1.3%	1.3%
Asset Renewal and R&M as a % of PPE			7.0%	7.0%	10.0%	5.0%	6.0%	6.0%		2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			20.5%	26.2%	46.8%	8.2%	8.2%	8.2%	0.0%	8.0%	8.0%	8.0%
Capital Revenue												
Internally Funded & Other (R'000)			14,748	28,589	56,481	16,733	22,406	22,406	68,345	15,598	16,284	17,017
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			20,961	25,502	42,154	28,262	32,262	32,262	62,889	35,351	31,563	32,851
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			58.7%	47.1%	42.7%	62.8%	59.0%	59.0%	47.9%	69.4%	66.0%	65.9%
Capital Expenditure												
Total Capital Programme (R'000)			35,709	54,091	98,635	44,995	54,668	54,668	131,235	50,949	47,847	49,869
Asset Renewal			18,023	20,592	28,915	11,850	18,450	18,450	18,450	2,650	2,767	2,891
Asset Renewal % of Total Capital Expenditure			50.5%	38.1%	29.3%	26.3%	33.7%	33.7%	14.1%	5.2%	5.8%	5.8%
Cash												
Cash Receipts % of Rate Payer & Other			62.2%	54.5%	65.7%	60.2%	58.6%	58.6%	148.3%	109.5%	109.5%	109.5%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			128,545	134,143	142,665	224,793	190,307	190,307	294,536	117,734	109,839	114,915
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			2.9%	16.2%	23.7%	23.1%	22.5%	22.5%		21.9%	21.9%	21.9%
High Level Outcome of Funding Compliance												
Total Operating Revenue			182,587	159,367	183,692	167,766	169,798	169,798	159,558	184,280	189,172	199,194
Total Operating Expenditure			176,641	164,176	187,818	186,558	189,272	189,272	157,668	202,600	207,024	216,280
Surplus/(Deficit) Budgeted Operating Statement			5,945	(4,809)	(4,126)	(18,792)	(19,474)	(19,474)	1,890	(18,320)	(17,851)	(17,086)
Surplus/(Deficit) Considering Reserves and Cash Backing			128,545	134,143	142,665	224,793	190,307	190,307	294,536	117,734	109,839	114,915
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

KZN434 Ubuhlebezwe - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1	2017/0701	2017/0701	2017/0701	2017/0701			7/1/2022	7/1/2023	7/1/2024
Date of valuation:		2017/2018	2017/2018	2017/2018	2017/2018			2017/2018	2023/2028	2023/2028
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes	Yes	Yes
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		N/A	N/A	N/A	N/A			N/A		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	1	1	1	1			1		
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	2	2	2	2					
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	3,490	3,490	3,490	3,490			3,491		
No. of sectional title values	5	2	2	2	2			2		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		–	1	1	1			1		
No. of valuation roll amendments		–	–	1	–			–		
No. of objections by rate payers		40	14	6	4			–		
No. of appeals by rate payers								–		
No. of successful objections	8	40	14	6	–			6		
No. of successful objections > 10%	8							6		
Supplementary valuation			1	2	3			4		
Public service infrastructure value (Rm)	5	0	0	0	0			0		
Municipality owned property value (Rm)		66	66	66	66			67		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					Exempt			Exempt		
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A			N/A		
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	N/A			N/A		
Valuation reductions-R15,000 threshold (Rm)					0			0		
Valuation reductions-public worship (Rm)					Exempt					
Valuation reductions-other (Rm)					0			0		
Total valuation reductions:		–	–	–	0	–	–	0	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				3020211561.00			3027573561.00		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5				Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)					Yes			Yes		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)					N/A			N/A		
Rate revenue:										
Rate revenue budget (R'000)	6				32802577.78			34492499.30		
Rate revenue expected to collect (R'000)	6				23331800.62			26326894.19		
Expected cash collection rate (%)					71.1%			76.3%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					607757.28			607757.33		
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	607757.28	–	–	607757.33	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		1,905	11	69	1,010	93	85	26	93	10	188	-	-	-	-	-	-
No. of sectional title property values		2															
No. of unreasonably difficult properties s7(2)		-															
No. of supplementary valuations		13		5	3	2			1								
Supplementary valuation (Rm)																	
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	1		3	37	1	7	22									
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-					
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-						
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4						
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5						
Method of valuation used (select)																	
Base of valuation (select)																	
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)		1	0	0	4	4	Exempt	Exempt	0	Exempt	0						
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	-	-	-	-	-	-	-	-	-	-						
Total valuation reductions:																	
Total value used for rating (Rm)	6	553	14	215	1,558	441	64	0	14	Exempt	82						
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.019800	0.021200	0.020200	0.004900	0.020200	Exempt	Exempt	0.020200	Exempt	0.004900						
Rate revenue budget (R'000)		10,940	295	4,347	7,633	8,900	Exempt	Exempt	284	Exempt	403						
Rate revenue expected to collect (R'000)		9,474	292	4,328	3,792	4,984	Exempt	Exempt	268	Exempt	195						
Expected cash collection rate (%)	4	86.6%	98.8%	99.6%	49.7%	56.0%			94.2%		48.5%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		608	-	-	-	-	-	-	-	-	-						
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-						
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-						
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-						
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-						
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		1,905	11	69	1,008	93	87	26	94	188	10						
No. of sectional title property values		2	-	-	-	-	-	-	-	-	-						
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-						
No. of supplementary valuations		15	-	2	-	-	4	-	6	6	-						
Supplementary valuation (Rm)		1,009,400	10,094,000	2,416,000	-	-	1,984,000	-	5,847,000	2,269,000	-						
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	4	-	1	-	-	-	-	1	-	-						
No. of successful objections > 10%	5	4	-	1	-	-	-	-	1	-	-						
Estimated no. of properties not valued																	
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5						
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5						
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land only	Land & impr.	Land & impr.	Land & impr.	Land only	Land only	Land & impr.						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0						
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Variable	Uniform	Uniform	Uniform	Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		104,775,000.00	3,663.00	945,000.00	50,872.50	280,229.00	Exempt	Exempt	16,536.00	12,699.00	Exempt						
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				3,939,923.28	1,307,706.74				203,762.09							
Total 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	556,182,390.00	13,916,000.00	216,192,500.00	1,555,042,953.00	440,602,000.00	Exempt	Exempt	18,661,000.00	82,394,700.00	Exempt						
Rating:																	
Average rate	3	0.020700	0.022200	0.021200	0.005100	0.021200	Exempt	Exempt	0.02	0.01	Exempt						
Rate revenue budget (R '000)		11,512,975.47	308,935.20	4,583,281.00	7,930,719.06	9,340,762.40			395,613.20	420,212.97							
Rate revenue expected to collect (R'000)		9,344,132.97	143,935.20	4,563,247.00	3,939,923.28	7,752,826.66	Exempt	Exempt	379,077.20	203,751.88	Exempt						
Expected cash collection rate (%)	4	81%	47%	100%	50%	83%			96%	48%							
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-						
Rebates, exemptions - indigent (R'000)		607,757.28															
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN434 Ubuhlebezwe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0175	0.0184	0.0193	0.0198	0.0207	0.0707	0.1207
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0044	0.0046	0.0048	0.0049	0.0051	0.0551	0.1051
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0188	0.0197	0.0206	0.0212	0.0222	0.0722	0.1222
Business and commercial properties			0.0179	0.0188	0.0197	0.0202	0.0212	0.0712	0.1212
Communal land - residential			0.0044	0.0046	0.0048	0.0049	0.0051	0.0551	0.1051
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties			0.0179	0.0188	0.0197	0.0202	0.0212	0.0712	0.1212
Municipal properties						Exempt	Exempt	Exempt	Exempt
Public service infrastructure						Exempt	Exempt	Exempt	Exempt
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						-	-	-	-
Protected areas			0.0179	0.0188	0.0197	0.0202	0.0212	0.0712	0.1212
National monuments properties						-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			40,000	40,000	40,000	40,000	40,000	40,000	40,000
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								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

KZN434 Ubuhlebezwe - Supporting Table SA13a Service Tariffs by category

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
Impermissible Rates R55000		Residential	1,470,150	1,470,150	1,470,150	1,470,150	1,523,313	1,590,339	1,661,904
Impermissible Rates R15000		Vacant Land, Agricultural,	140,178	140,178	140,178	140,178	103,805	108,372	113,249
Impermissible Rates 30%		State Owned	2,670,048	2,670,048	2,670,048	2,670,048	2,802,229	2,925,527	3,057,175
General Rebate 20%		State Owned	1,246,022	1,246,022	1,246,022	1,246,022	1,307,707	1,365,246	1,426,682
General Rebate 50%		Agricultural, Communal and	4,024,645	4,024,645	4,024,645	4,024,645	4,143,685	4,326,008	4,520,678
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)							
		(fill in structure)							
Electricity 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)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN434 Ubuhlebezwe - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		516,605.00	861,939.00	924,246.00	948,204.00	948,204.00	948,204.00		948,204.00	948,204.00	948,204.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		516,605.00	861,939.00	924,246.00	948,204.00	948,204.00	948,204.00	-	948,204.00	948,204.00	948,204.00
VAT on Services											
Total large household bill:		516,605.00	861,939.00	924,246.00	948,204.00	948,204.00	948,204.00	-	948,204.00	948,204.00	948,204.00
% increase/-decrease			66.8%	7.2%	2.6%	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					60.00	60.00	60.00		60.0%	60.0%	60.0%
Electricity: Basic levy					35.00	35.00	35.00	-	35.00	35.00	35.00
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal					15.00	15.00	15.00	-	15.00	15.00	15.00
Other											
sub-total		-	-	-	110.00	110.00	110.00	(54.0%)	50.60	50.60	50.60
VAT on Services											
Total small household bill:		-	-	-	110.00	110.00	110.00	(54.0%)	50.60	50.60	50.60
% increase/-decrease			-	-	-	-	-		(54.0%)	-	-

References

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

KZN434 Ubuhlebezwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		155,455	138,150	148,839	159,208	186,869	186,869	186,200	194,393	203,141
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	155,455	138,150	148,839	159,208	186,869	186,869	186,200	194,393	203,141
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:		155,455	138,150	148,839	159,208	186,869	186,869	186,200	194,393	203,141

References

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

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa Bank: 2080309987		Call Account	Fixed	Yes	Fixed	5.29%	n/a	n/a	30/06/2022	21,000	–	–	–	21,000
Absa Bank: 9356939209		Call Account	Fixed	Yes	Fixed	4.60%	n/a	n/a		12,863	108	(6,000)	–	6,971
First National Bank: 62143895988		Call Account	Fixed	Yes	Fixed	2.40%	n/a	n/a		294	1	–	–	294
First National Bank: 62248166218		Call Account	Fixed	Yes	Fixed	2.40%	n/a	n/a		745	2	–	–	747
First National Bank: 62895356113		Call Account	Fixed	Yes	Fixed	2.40%	n/a	n/a	30/06/2022	102	0	–	–	102
First National Bank: 62873993060		Call Account	Fixed	Yes	Fixed	3.85%	n/a	n/a		29	0	–	–	29
Ned Bank: 7881076763/164		95 days	Fixed	Yes	Fixed	4.40%	n/a	n/a	12/04/2022	20,463	234	(20,697)	–	–
Ned Bank: 7881076763/165		152 days	Fixed	Yes	Fixed	5.20%	n/a	n/a	13/06/2022	26,000	–	–	–	26,000
Ned Bank: 7881076763/161		Call Account	Fixed	Yes	Fixed	3.65%	n/a	n/a		1,012	3	–	–	1,016
Ned Bank: 7881076763/166		91 days	Fixed	Yes	Fixed	5.15%	n/a	n/a	12/07/2022	–	–	–	20,697	20,697
Ned Bank: 7881076763/118		Call Account	Fixed	Yes	Fixed	3.50%	n/a	n/a		395	25	(10,800)	14,000	3,620
Standard Bank: 06873027-001		Call Account	Fixed	Yes	Fixed	1.30%	n/a	n/a	25/07/2022	130	0	–	–	130
Standard Bank: 06873027-008		3 months	Fixed	Yes	Fixed	2.00%	n/a	n/a	15/07/2022	16	0	–	–	16
Standard Bank: 06873027-027		6 months	Fixed	Yes	Fixed	5.18%	n/a	n/a	15/06/2022	25,000	–	–	–	25,000
Standard Bank: 06873027-031		91 days	Fixed	Yes	Fixed	5.15%	n/a	n/a	30/06/2022	20,000	–	–	–	20,000
Standard Bank: 06873027-028		3 months	Fixed	Yes	Fixed	4.50%	n/a	n/a	11/04/2022	15,374	172	(15,547)	–	–
Standard Bank: 06873027-030		113 days	Fixed	Yes	Fixed	4.96%	n/a	n/a	30/06/2022	26,823	–	–	–	26,823
Standard Bank: 06873027-029		4 month	Fixed	Yes	Fixed	5.08%	n/a	n/a	24/05/2022	18,207	–	–	–	18,207
Standard Bank: 06873027-032		2 months	Fixed	Yes	Fixed	5.10%	n/a	n/a	13/07/2022	–	–	–	15,547	15,547
Municipality sub-total										188,455		(53,044)	50,244	186,200
Entities														
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									188,455		(53,044)	50,244	186,200

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

KZN434 Ubuhlebezwe - Supporting Table SA17 Borrowing

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

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

KZN434 Ubuhlebezwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		118,879	127,072	151,407	135,194	133,194	133,194	142,841	150,311	159,626
Local Government Equitable Share		99,319	110,309	138,604	121,143	121,143	121,143	131,712	138,861	146,705
EPWP Incentive	–	1,590	1,793	1,903	2,131	2,131	2,131	2,245	–	–
Finance Management	–	1,970	1,970	1,900	1,920	1,920	1,920	1,890	1,950	1,950
Integrated National Electrification Programme (Ager)	–	16,000	13,000	9,000	10,000	8,000	8,000	6,994	9,500	10,971
Municipal Drought Relief	–	–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
Provincial Government:		1,937	74,877	87,809	74,240	75,240	75,240	86,271	88,041	39,278
HSDG: Interventions	–	852	73,021	86,204	73,079	73,079	73,079	79,536	84,806	35,989
ISU Partnership Grant								3,500	2,000	2,000
Sport and Recreation		50	–							
Community Library Services Grant	–	838	880	905	935	935	935	981	981	1,024
Provincial Library Grant - Cyber		197	221	226	226	226	226	254	254	265
Building Plans Information Systems-Training			100		–	–	–			
Municipal Disaster Grant (covid 19)			655	374						
Title deeds restoration programme				100						
LED Grant						1,000	1,000	2,000		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	120,816	201,949	239,216	209,434	208,434	208,434	229,112	238,352	198,904
Capital Transfers and Grants										
Municipal Infrastructure Grant (MIG)	–	26,439	26,917	26,431	28,262	32,262	32,262	30,351	31,503	32,792
Municipal Infrastructure Grant (MIG)	–	26,439	26,917	26,431	28,262	32,262	32,262	30,291	31,503	32,792
Finance Management	–	–	–	–	–	–	–	60	–	–
small town rehab	–	–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
KwaZulu-Natal_Capacity Building and Other_Capac	–	–	–	–	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	–	–	–	–	–	–	–	–	–	–
Provincial Government:		2,000	6,400	–	–	–	–	5,000	–	–
small town rehab								5,000		
Building Plan-Intangible			400							
Fire Station			6,000							
Gym Park		2,000								
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	28,439	33,317	26,431	28,262	32,262	32,262	35,351	31,503	32,792
TOTAL RECEIPTS OF TRANSFERS & GRANTS		149,255	235,266	265,647	237,696	240,696	240,696	264,463	269,855	231,696

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**: not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		118,879	127,072	151,407	135,194	133,194	133,194	142,841	150,311	159,626
Local Government Equitable Share		99,319	110,309	138,604	121,143	121,143	121,143	131,712	138,861	146,705
EPWP Incentive	–	1,590	1,793	1,903	2,131	2,131	2,131	2,245	–	–
Finance Management	–	1,970	1,970	1,900	1,920	1,920	1,920	1,890	1,950	1,950
Integrated National Electrification Programme (Ager)	–	16,000	13,000	9,000	10,000	8,000	8,000	6,994	9,500	10,971
Municipal Drought Relief	–	–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]	–	–	–	–	–	–	–	–	–	–
Provincial Government:		1,937	74,877	87,809	74,240	75,240	75,240	86,271	88,041	39,278
HSDG: Interventions	–	852	73,021	86,204	73,079	73,079	73,079	79,536	84,806	35,989
ISU Partnership Grant	–	–	–	–	–	–	–	3,500	2,000	2,000
Sport and Recreation	–	50	–	–	–	–	–	–	–	–
Community Library Services Grant	–	838	880	905	935	935	935	981	981	1,024
Provincial Library Grant - Cyber	–	197	221	226	226	226	226	254	254	265
Building Plans Information Systems-Training	–	–	100	–	–	–	–	–	–	–
Municipal Disaster Grant (covid 19)	–	–	655	374	–	–	–	–	–	–
Title deeds restoration programme	–	–	–	100	–	–	–	–	–	–
Led grant	–	–	–	–	–	1,000	1,000	2,000	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		120,816	202,604	239,590	209,434	208,434	208,434	229,112	238,352	198,904
Capital expenditure of Transfers and Grants										
Municipal Infrastructure Grant (MIG)		26,439	26,917	26,431	28,262	32,262	32,262	30,351	31,503	32,792
Municipal Infrastructure Grant (MIG)	–	26,439	26,917	26,431	28,262	32,262	32,262	30,291	31,503	32,792
Finance Management	–	–	–	–	–	–	–	60	–	–
Other capital transfers/grants [insert desc]	–	–	–	–	–	–	–	–	–	–
Provincial Government:		2,000	6,400	–	–	–	–	5,000	–	–
Small Town Rehab	–	–	–	–	–	–	–	5,000	–	–
Building Plan-Intangible	–	–	400	–	–	–	–	–	–	–
Fire Station	–	–	6,000	–	–	–	–	–	–	–
Gym Park	–	2,000	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		28,439	33,317	26,431	28,262	32,262	32,262	35,351	31,503	32,792
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		149,255	235,921	266,021	237,696	240,696	240,696	264,463	269,855	231,696

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		118,879	127,072	151,407	135,194	133,194	133,194	142,841	150,311	159,626
Conditions met - transferred to revenue		118,879	127,072	151,407	135,194	133,194	133,194	142,841	150,311	159,626
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1,937	74,877	87,809	74,240	75,240	75,240	86,271	88,041	39,278
Conditions met - transferred to revenue		1,937	74,877	87,809	74,240	75,240	75,240	86,271	88,041	39,278
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		120,816	201,949	239,216	209,434	208,434	208,434	229,112	238,352	198,904
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		26,439	26,917	26,431	28,262	32,262	32,262	30,351	31,503	32,792
Conditions met - transferred to revenue		26,439	26,917	26,431	28,262	32,262	32,262	30,351	31,503	32,792
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	5,000	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	5,000	-	-
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 capital transfers and grants revenue		26,439	26,917	26,431	28,262	32,262	32,262	30,351	31,503	32,792
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	5,000	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		147,255	228,866	265,647	237,696	240,696	240,696	259,463	269,855	231,696
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	5,000	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	15,860	7,764	4,503	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		15,860	7,764	4,503	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		550	501	511	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		550	501	511	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Community Busary</i>		903	271	164	4,444	6,795	6,795	6,795	600	626	655
<i>Inter local relations</i>		-	-	-	-	-	-	-	20	21	22
<i>Indigent-Electricity</i>		-	-	-	-	-	-	-	2,000	2,088	2,182
<i>Indigent-Refuse</i>		-	-	-	-	-	-	-	51	53	56
<i>Indigent-Rates</i>		-	-	-	-	-	-	-	1,738	1,815	1,896
<i>Skills Development and training</i>		-	-	-	-	-	-	-	2,245	-	-
Total Cash Transfers To Groups Of Individuals:		903	271	164	4,444	6,795	6,795	6,795	6,654	4,603	4,810
TOTAL CASH TRANSFERS AND GRANTS	6	17,313	8,536	5,179	4,444	6,795	6,795	6,795	6,654	4,603	4,810
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	17,588	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		17,588	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		17,588	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	34,901	8,536	5,179	4,444	6,795	6,795	6,795	6,654	4,603	4,810

References

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

KZN434 Ubuhlebezwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6,113	5,958	6,909	7,052	7,052	7,052	7,118	7,431	7,765
Pension and UIF Contributions		673	713	72	496	496	496	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,199	1,173	1,180	1,199	1,199	1,199	1,199	1,252	1,308
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,319	2,209	2,275	2,351	2,351	2,351	2,373	2,477	2,589
Sub Total - Councillors		10,304	10,052	10,436	11,097	11,097	11,097	10,689	11,159	11,662
% increase	4		(2.4%)	3.8%	6.3%	-	-	(3.7%)	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,005	2,590	3,524	4,278	4,278	4,278	4,150	4,332	4,527
Pension and UIF Contributions		236	237	168	9	9	9	11	11	12
Medical Aid Contributions		(48)	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		382	66	-	548	548	548	650	678	709
Motor Vehicle Allowance	3	290	35	221	516	516	516	645	673	704
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	5	13	-	-	-	-	-	-	-
Other benefits and allowances	3	106	155	221	182	182	182	181	189	197
Payments in lieu of leave		128	170	106	244	244	244	155	162	169
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,104	3,266	4,239	5,777	5,777	5,777	5,791	6,046	6,318
% increase	4		5.2%	29.8%	36.3%	-	-	0.2%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		43,361	45,099	51,136	55,022	55,065	55,065	57,667	60,176	62,856
Pension and UIF Contributions		7,065	7,504	8,873	9,004	9,004	9,004	9,891	10,326	10,790
Medical Aid Contributions		1,195	2,881	7,490	3,829	3,829	3,829	3,912	4,084	4,268
Overtime		1,451	2,047	2,599	3,430	3,430	3,430	3,364	3,512	3,670
Performance Bonus		3,201	3,363	3,539	5,273	5,273	5,273	5,344	5,580	5,831
Motor Vehicle Allowance	3	776	646	1,705	2,235	2,235	2,235	1,908	1,992	2,081
Cellphone Allowance	3	61	28	24	53	53	53	48	50	52
Housing Allowances	3	69	86	109	116	116	116	134	139	146
Other benefits and allowances	3	1,524	2,464	1,305	1,370	1,370	1,370	1,296	1,352	1,413
Payments in lieu of leave		2,063	2,163	2,699	1,621	1,621	1,621	1,860	1,942	2,029
Long service awards		342	38	217	218	218	218	220	230	240
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		61,107	66,320	79,695	82,173	82,216	82,216	85,643	89,383	93,376
% increase	4		8.5%	20.2%	3.1%	0.1%	-	4.2%	4.4%	4.5%
Total Parent Municipality		74,515	79,638	94,370	99,048	99,091	99,091	102,124	106,589	111,356
			6.9%	18.5%	5.0%	0.0%	-	3.1%	4.4%	4.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	B	C	D	E	F	G	H	I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		74,515	79,638	94,370	99,048	99,091	99,091	102,124	106,589	111,356
% increase	4		6.9%	18.5%	5.0%	0.0%	-	3.1%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	64,211	69,586	83,934	87,950	87,994	87,994	91,435	95,429	99,695

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN434 Ubuhlebezwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		4									
Board Members of municipal entities		5									
Municipal employees											
Municipal Manager and Senior Managers		3				5		5	5		5
Other Managers		7				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	1
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	1
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											
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	216	216	–	248	243	5	253	247	6
% increase						14.8%	12.5%	–	2.0%	1.6%	20.0%
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN434 Ubuhlebezwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,602	25,685	26,840
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		307	307	307	307	307	307	307	307	307	307	307	307	3,682	3,844	4,017
Rental of facilities and equipment		67	67	67	67	67	67	67	67	67	67	67	67	800	835	873
Interest earned - external investments		833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,440	10,910
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Licences and permits		286	286	286	286	286	286	286	286	286	286	286	286	3,437	3,588	3,749
Agency services		157	157	157	157	157	157	157	157	157	157	157	157	1,886	1,969	2,058
Transfers and subsidies		11,590	11,590	11,590	11,590	11,590	11,590	11,590	11,590	11,590	11,590	11,590	11,590	139,082	141,986	149,884
Other revenue		24	24	24	24	24	24	24	24	24	24	24	24	290	303	317
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		15,357	15,357	15,357	15,357	15,357	15,357	15,357	15,357	15,357	15,357	15,357	15,357	184,280	189,172	199,194
Expenditure By Type																
Employee related costs		7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	91,435	95,429	99,695
Remuneration of councillors		891	891	891	891	891	891	891	891	891	891	891	891	10,689	11,159	11,662
Debt impairment		189	189	189	189	189	189	189	189	189	189	189	189	2,271	2,371	2,478
Depreciation & asset impairment		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	37,584	39,275
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		139	139	139	139	139	139	139	139	139	139	139	139	1,667	1,740	1,819
Contracted services		2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182	26,184	25,218	26,321
Transfers and subsidies		555	555	555	555	555	555	555	555	555	555	555	555	6,654	4,603	4,810
Other expenditure		2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	27,699	28,918	30,219
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	202,600	207,024	216,280
Surplus/(Deficit)		(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(1,527)	(18,320)	(17,851)	(17,086)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	35,351	31,563	32,852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,031	13,712	15,766
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,031	13,712	15,766

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	168,641	177,329	186,817
Vote 3 - Community and Social Services		362	362	362	362	362	362	362	362	362	362	362	362	4,348	2,141	2,236
Vote 4 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		483	483	483	483	483	483	483	483	483	483	483	483	5,795	6,050	6,322
Vote 6 - Road Transport		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,351	31,566	32,857
Vote 7 - Waste Management		301	301	301	301	301	301	301	301	301	301	301	301	3,614	3,773	3,943
Vote 8 - Energy Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development		592	592	592	592	592	592	592	592	592	592	592	592	7,099	103	108
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 - 0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	219,847	220,961	232,282
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	25,769	26,903	28,114
Vote 2 - Finance and Admin		7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	94,832	98,922	103,288
Vote 3 - Community and Social Services		989	989	989	989	989	989	989	989	989	989	989	989	11,864	12,386	12,943
Vote 4 - Housing		186	186	186	186	186	186	186	186	186	186	186	186	2,236	2,335	2,440
Vote 5 - Public Safety		1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,971	19,805	20,697
Vote 6 - Road Transport		1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	16,068	14,432	15,081
Vote 7 - Waste Management		1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,758	14,363	15,011
Vote 8 - Energy Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development		1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	18,664	17,397	18,180
Vote 10 - Sports & Recreation		21	21	21	21	21	21	21	21	21	21	21	21	257	268	280
Vote 11 - Other		13	13	13	13	13	13	13	13	13	13	13	13	161	168	175
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - 0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		16,882	16,882	16,882	16,882	16,882	16,882	16,882	16,882	16,882	16,882	16,882	16,882	202,580	206,978	216,210
Surplus/(Deficit) before assoc.		1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	17,268	13,983	16,072
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	17,268	13,983	16,072

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	168,641	177,329	186,817
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	14,053	168,641	177,329	186,817
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		845	845	845	845	845	845	845	845	845	845	845	845	10,142	8,190	8,557
Community and social services		362	362	362	362	362	362	362	362	362	362	362	362	4,348	2,141	2,236
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		483	483	483	483	483	483	483	483	483	483	483	483	5,795	6,050	6,322
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	37,450	31,669	32,965
Planning and development		592	592	592	592	592	592	592	592	592	592	592	592	7,099	103	108
Road transport		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,351	31,566	32,857
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		301	301	301	301	301	301	301	301	301	301	301	301	3,614	3,773	3,943
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		301	301	301	301	301	301	301	301	301	301	301	301	3,614	3,773	3,943
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	18,321	219,847	220,961	232,282
Expenditure - Functional																
Governance and administration		10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	120,601	125,825	131,402
Executive and council		2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	25,769	26,903	28,114
Finance and administration		7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	94,832	98,922	103,288
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779	33,348	34,815	36,382
Community and social services		989	989	989	989	989	989	989	989	989	989	989	989	11,864	12,386	12,943
Sport and recreation		23	23	23	23	23	23	23	23	23	23	23	23	277	289	302
Public safety		1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,971	19,805	20,697
Housing		186	186	186	186	186	186	186	186	186	186	186	186	2,236	2,335	2,440
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	34,732	31,828	33,261
Planning and development		1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	18,664	17,397	18,180
Road transport		1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	16,068	14,432	15,081
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,758	14,363	15,011
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,758	14,363	15,011
Other		13	13	13	13	13	13	13	13	13	13	13	13	161	168	175
Total Expenditure - Functional		16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	16,883	202,600	206,999	216,232
Surplus/(Deficit) before assoc.		1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	17,248	13,962	16,050
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	17,248	13,962	16,050

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
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 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		415	415	415	415	415	415	415	415	415	415	415	415	4,985	5,202	5,433
Vote 3 - Community and Social Services		774	774	774	774	774	774	774	774	774	774	774	774	9,292	9,665	10,061
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		9	9	9	9	9	9	9	9	9	9	9	9	110	115	120
Vote 6 - Road Transport		1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,410	13,963	14,552
Vote 7 - Waste Management		74	74	74	74	74	74	74	74	74	74	74	74	886	925	967
Vote 8 - Energy Services		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Vote 9 - Planning & Development		841	841	841	841	841	841	841	841	841	841	841	841	10,092	5,316	5,555
Vote 10 - Sports & Recreation		998	998	998	998	998	998	998	998	998	998	998	998	11,974	12,454	12,963
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,949	47,847	49,869
Total Capital Expenditure	2	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,949	47,847	49,869

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		415	415	415	415	415	415	415	415	415	415	415	415	4,985	5,202	5,433
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		415	415	415	415	415	415	415	415	415	415	415	415	4,985	5,202	5,433
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	21,376	22,233	23,144
Community and social services		774	774	774	774	774	774	774	774	774	774	774	774	9,292	9,665	10,061
Sport and recreation		998	998	998	998	998	998	998	998	998	998	998	998	11,974	12,454	12,963
Public safety		9	9	9	9	9	9	9	9	9	9	9	9	110	115	120
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	23,502	19,279	20,107
Planning and development		841	841	841	841	841	841	841	841	841	841	841	841	10,092	5,316	5,555
Road transport		1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,410	13,963	14,552
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		91	91	91	91	91	91	91	91	91	91	91	91	1,086	1,134	1,185
Energy sources		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		74	74	74	74	74	74	74	74	74	74	74	74	886	925	967
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,949	47,847	49,869
Funded by:																
National Government		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,351	31,563	32,851
Provincial Government		417	417	417	417	417	417	417	417	417	417	417	417	5,000	—	—
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		2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	35,351	31,563	32,851
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,598	16,284	17,017
Total Capital Funding		4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,949	47,847	49,869

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

KZN434 Ubuhlebezwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source															
Property rates	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	18,692	19,514	20,393
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	169	169	169	169	169	169	169	169	169	169	169	169	2,031	2,121	2,216
Rental of facilities and equipment	41	41	41	41	41	41	41	41	41	41	41	41	496	518	541
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,440	10,910
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29	29	29	29	29	29	29	29	29	29	29	29	350	365	382
Licences and permits	189	189	189	189	189	189	189	189	189	189	189	189	2,268	2,368	2,475
Agency services	105	105	105	105	105	105	105	105	105	105	105	105	1,264	1,319	1,379
Transfers and Subsidies - Operational	19,093	19,093	19,093	19,093	19,093	19,093	19,093	19,093	19,093	19,093	19,093	19,093	229,112	238,038	198,579
Other revenue	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,422	14,013	14,644
Cash Receipts by Source	23,136	23,136	23,136	23,136	23,136	23,136	23,136	23,136	23,136	23,136	23,136	23,136	277,636	288,697	251,518
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	2,946	35,351	31,563	32,852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	26,082	26,082	26,082	26,082	26,082	26,082	26,082	26,082	26,082	26,082	26,082	26,082	312,987	320,260	284,370
Cash Payments by Type															
Employee related costs	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	102,824	107,348	112,179
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	139	139	139	139	139	139	139	139	139	139	139	139	1,667	1,740	1,819
Contracted services	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	9,684	116,214	119,156	72,782
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	555	555	555	555	555	555	555	555	555	555	555	555	6,654	4,603	4,810
Other expenditure	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,999	28,187	29,455
Cash Payments by Type	21,197	21,197	21,197	21,197	21,197	21,197	21,197	21,197	21,197	21,197	21,197	21,196	254,358	261,034	221,045
Other Cash Flows/Payments by Type															
Capital assets	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,949	47,787	49,809
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	126	126	126	126	126	126	126	126	126	126	126	126	1,514	1,581	1,652
Total Cash Payments by Type	25,568	25,568	25,568	25,568	25,568	25,568	25,568	25,568	25,568	25,568	25,568	25,568	306,821	310,403	272,507
NET INCREASE/(DECREASE) IN CASH HELD	514	514	514	514	514	514	514	514	514	514	514	514	6,166	9,857	11,863
Cash/cash equivalents at the month/year begin:	128,788	129,302	129,815	130,329	130,843	131,357	131,870	132,384	132,898	133,412	133,926	134,439	128,788	134,953	144,811
Cash/cash equivalents at the month/year end:	129,302	129,815	130,329	130,843	131,357	131,870	132,384	132,898	133,412	133,926	134,439	134,953	134,953	144,811	156,674
<i>References</i>															

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN434 Ubuhlebezwe - 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
Nedbank Group Limited	Mths	60	Provision of Banking	31 August 2026	R 885.00
Markalio Revenue Solutions	Mths	26	Debt Collection Services	31 December 2024	12%
Sparks and Ellis (PTY) LTD	Mths	36	Supply and Delivery of Fire, Disaster and Traffic Uniform	30 November 2024	R 18 013.48
Inkazimulo Business and Advisory	Mths	24	for a Period of 2 years	30 June 2023	R 1 849 774.08
Tourvest Travel	Mths	36	Provision of Travel Agent Services	31 August 2024	R 592.25
SNLM Holdings	Mths	36	3Phase Generator)	31 August 2024	R 342 632.17
Denhere Knibbs and Associates	Mths	24	System and Risk Management System	30 June 2023	R 900 000.00
BTMN Engineering	Mths	36	Managers	30 June 2023	R 5 231 256.00
Izingodla Project	Mths	36	Managers	30 June 2023	R 6 103 125.00
Thokomela Engineering	Mths	36	Managers	30 June 2023	R 6 176 362.00
Thabani Project	Mths	36	Managers	30 June 2023	R 4 394 250.00
Arcticpoint (PTY) LTD t/a Civil Designer SA	Mths	24	Supply and Installation of Civil Design Software	30 June 2023	R 447 503.00
Pro Secure (PTY) LTD	Mths	24	Supply and Installation CCTV Surveillance Cameras	31 August 2023	R 723 904.88
Stechule (PTY) LTD	Mths	36	Access and Turnstyle	23 June 2024	R 800 000.00
Konica Minolta SA	Mths	24	Photocopying Machines	31 January 2023	R 1 532 466.54
Bidvest Steiner	Mths	24	Provision of Hygiene Services	28 February 2023	R 341 145.31
Mobile Telephone Networks (PTY) LTD	Mths	24	Panel of Cellphone and Data Services	28 February 2023	R 5 963.39
Telkom SA SOC LTD	Mths	24	Panel of Cellphone and Data Services	28 February 2023	R 6 788.00
CHM Vuwani Computer Solutions (KZN) PTY LTD	Mths	24	Office 365 and Mimecast Licences	31 January 2023	R 999 857.75
Ayanda Mbanga Communications (PTY) LTD	Mths	36	Advertising	31 December 2023	R 5 938.65
Sevipro 100 cc t/a Generator World	Mths	36	3Phase Generator) Traffic Unit	30 November 2023	R 393 000.00
Mobile Telephone Networks (PTY) LTD	Mths	24	Internet Services	12 September 2022	R 1 590 637.92
600 SA Holdings (PTY) LTD	Mths	36	The Configuration of Skip Truck	30 September 2023	R 608 350.00
Splenda Electrical	Mths	36	Conditioning Units	01 September 2022	R 45 672.25

KZN434 Ubuhlebezwe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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 Nedbank Group				300	313	327								885.00
Contract 2 Markallo Reveue Solution				50	52	55								-
Contract 3 Sparks and Ellis PTY LTD				25	26	27								18 013.48
Contract 4 Inkazimulo Business Advisory				550	574	600								1 849 774.08
Contract 5 Tourvest Travel				500	522	545								592.25
Contract 6 SNLM Holdings				100	104	109								342 632.17
Contract 7 Denhere Kibbs and Associates				210	219	229								900 000.00
Contract 8 Pro Secure PTY LTD				4,200	4,385	4,582								723 904.88
Contract 9 Konica Minolta				850	887	927								1 532 466.54
Contract 10 Bidvest Steiner				350	365	382								341 145.31
Contract 11 Mobile Telephone System				1,000	1,044	1,091								5,963.39
Contract 12 Telkom SA				1,000	1,044	1,091								6,788.00
Contract 13 CHM Vuwani Computer Solutions				645	673	704								999 857.75
Contract 14 Ayanda Mbanga Communications				250	261	273								5,938.65
Contract 15 Sevrpro 100 cc t/a Generator World				120	125	131								393 000.00
Contract 16 Mobile Telephone System				1,000	1,044	1,091								1,590 637.92
Contract 17 600 SA Holdings				50	52	55								608,350.00
Contract 18 Netstar (PTY) LTD				180	188	196								279,741.10
Contract 19 Datacentrix PTY LTD				645	673	704								2,622,998.57
Contract 20 Cell C Services				1,000	1,044	1,091								3,902,880.00
Contract 21 The Document Warehouse PTY LTD				65	68	71								187.94
Contract 22 Metgovis PTY LTD				500	522	545								2,197,906.72
Contract 23 Artipoint PTY LTD				15	15	16								477 503.00
Contract 24 Cphe Chle PTY LTD				25	26	27								41,760.32
Total Operating Expenditure Implication		-	-	13,630	14,229	14,870	-	-	-	-	-	-	-	42,728
Capital Expenditure Obligation By Contract	2													
Contract 1 BTMN Engineering				532	555	580								5 231 256.00
Contract 2 Izingodla Project				532	555	580								6 103 125.00
Contract 3 Thokomela Engineering				532	555	580								6 176 362.00
Contract 4 Thabani Projects				532	555	580								4 394 250.00
Contract 5 Sthechule PTY LTD				532	555	580								800 000.00
Contract 6 Splenda Electrical				532	555	580								45 672.25
Contract 7 MMK Group PTY LTD				1,250	1,305	1,364								Rate Based
Contract 8 Makhaotse Narasimbu and Associates				2,500	2,610	2,727								Rate Based
Contract 9 Buchule Engineers PTY LTD				740	773	807								Rate Based
Contract 10 BI Infrastructure Consultants				520	543	567								Rate Based
Contract 11 Vumesa PTY LTD				21	22	23								Rate Based
Contract 12 Zizame Consulting Engineers				150	157	164								
Contract 13 Indaloenhle Environmental Consultant				600	626	655								
Contract 14 Nzingwe Consultancy				470	491	513								
Contract 15 Sinohydro Consultancy				360	376	393								
Contract 16 Sivist SA PTY LTD				179	186	195								
Contract 17 Hanslab PTY LTD				320	334	349								
Contract 18 NorthShore Trading 257cc				740	773	807								3 888 181.16
Contract 19 Igoda Projects PTY LTD				850	887	927								8 114 596.80
Contract 20 Splenda Electrical				345	360	376								1 279 364.96
Contract 21 Black Bulls Building and Projects				1,225	1,279	1,336								2 197 686.40
Total Capital Expenditure Implication		-	-	13,462	14,054	14,686	-	-	-	-	-	-	-	42,202

Total Parent Expenditure Implication		-	-	27,091	28,283	29,556	-	-	-	-	-	-	84,930
Entities:													
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 Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		6,466	5,184	26,052	13,051	15,029	15,029	13,460	14,015	14,606
Roads Infrastructure		1,878	11	15,930	9,451	11,825	11,825	13,260	13,806	14,388
Roads		1,878	11	15,930	9,451	11,825	11,825	13,260	13,806	14,388
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,588	5,173	10,122	3,600	3,204	3,204	200	209	218
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	200	209	218
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		4,588	5,173	10,122	3,600	3,204	3,204	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets	1	7,765	17,116	13,690	15,801	17,433	17,433	26,031	21,873	22,767
Community Facilities		7,254	13,400	13,598	13,474	13,397	13,397	14,057	9,419	9,804
Halls		4,370	(0)	(0)	13,424	13,397	13,397	9,057	9,419	9,804
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2,884	13,135	13,135	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	198	50	-	-	-	-	-
Markets		-	-	-	-	-	-	5,000	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	265	265	-	-	-	-	-	-
Sport and Recreation Facilities		511	3,716	93	2,327	4,036	4,036	11,974	12,454	12,963
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		511	3,716	93	2,327	4,036	4,036	11,974	12,454	12,963
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		26	836	2,058	420	20	20	240	251	262
Operational Buildings		-	1,086	2,199	420	20	20	240	251	262
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	117	400	-	-	-	-	-	-
Yards		-	-	528	400	-	-	160	167	175
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	80	84	87
Capital Spares		-	969	1,271	20	20	20	-	-	-
Housing		26	(250)	(142)	-	-	-	-	-	-
Staff Housing		-	(275)	(167)	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		26	26	26	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,723	1,723	4,265	311	320	320	210	219	229
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,723	1,723	4,265	311	320	320	210	219	229
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,723	1,723	4,145	101	110	110	210	219	229
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	121	210	210	210	-	-	-
Computer Equipment		918	400	1,772	550	478	478	1,430	1,490	1,555
Computer Equipment		918	400	1,772	550	478	478	1,430	1,490	1,555
Furniture and Office Equipment		77	168	681	1,885	2,530	2,530	1,440	1,503	1,571
Furniture and Office Equipment		77	168	681	1,885	2,530	2,530	1,440	1,503	1,571
Machinery and Equipment		117	6,125	14,509	635	407	407	2,896	3,023	3,159
Machinery and Equipment		117	6,125	14,509	635	407	407	2,896	3,023	3,159
Transport Assets		594	2,010	6,755	-	-	-	-	-	-
Transport Assets		594	2,010	6,755	-	-	-	-	-	-
Land		-	-	-	492	-	-	2,592	2,706	2,828
Land		-	-	-	492	-	-	2,592	2,706	2,828
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	17,686	33,562	69,783	33,145	36,218	36,218	48,299	45,081	46,977

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure (SA34d)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		8,974	6,195	6,281	350	350	350	150	157	164
Roads Infrastructure		8,974	6,195	6,281	350	350	350	150	157	164
Roads		8,974	6,195	6,281	350	350	350	150	157	164
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		933	1,038	1,038	-	-	-	-	-	-
Community Facilities		37	37	37	-	-	-	-	-	-
Halls		37	37	37	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		895	1,000	1,000	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		895	1,000	1,000	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,807	11,489	18,940	10,000	16,600	16,600	2,300	2,401	2,509
Operational Buildings		3,807	11,489	18,940	10,000	16,600	16,600	2,300	2,401	2,509
Municipal Offices		3,807	11,489	18,940	10,000	16,600	16,600	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	2,300	2,401	2,509
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	13,713	18,722	26,258	10,350	16,950	16,950	2,450	2,558	2,673
Renewal of Existing Assets as % of total capex		318.1%	34.6%	26.6%	23.0%	31.0%	31.0%	4.8%	5.3%	5.4%
Renewal of Existing Assets as % of deprecn"		57.4%	62.5%	80.1%	32.3%	49.9%	49.9%	6.8%	6.8%	6.8%

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,369	669	246	733	753	753	830	867	906
Roads Infrastructure		2,019	589	206	300	300	300	330	345	360
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		2,019	589	206	300	300	300	330	345	360
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		350	80	40	433	453	453	500	522	545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		350	80	40	433	453	453	500	522	545
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4	-	0	59	4	4	10	10	11
Community Facilities		-	-	-	5	-	-	5	5	5
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	5	-	-	5	5	5
Sport and Recreation Facilities		4	-	0	54	4	4	5	5	5
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		4	-	0	54	4	4	5	5	5
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		287	218	411	887	899	899	1,350	1,409	1,473
Operational Buildings		287	218	411	887	899	899	1,350	1,409	1,473
Municipal Offices		287	218	411	887	899	899	1,350	1,409	1,473
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		55	85	57	113	63	63	120	125	131
Computer Equipment		55	85	57	113	63	63	120	125	131
Furniture and Office Equipment		125	29	104	270	220	220	158	165	172
Furniture and Office Equipment		125	29	104	270	220	220	158	165	172
Machinery and Equipment		433	241	357	731	593	593	820	856	894
Machinery and Equipment		433	241	357	731	593	593	820	856	894
Transport Assets		894	957	1,008	1,056	1,356	1,356	1,400	1,462	1,527
Transport Assets		894	957	1,008	1,056	1,356	1,356	1,400	1,462	1,527
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4,167	2,200	2,184	3,849	3,888	3,888	4,688	4,894	5,114
R&M as a % of PPE		1.5%	0.7%	0.7%	1.2%	1.2%	1.2%	0.5%	1.3%	1.3%
R&M as % Operating Expenditure		2.4%	1.3%	1.2%	2.1%	2.1%	2.1%	3.0%	2.4%	2.5%

References

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

KZN434 Ubuhlebezwe - Supporting Table SA34d Depreciation by asset class

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class											
Infrastructure			14,074	18,394	19,637	20,017	22,017	22,017	19,866	20,741	21,674
Roads Infrastructure			10,889	18,394	19,637	20,017	22,017	22,017	19,866	20,741	21,674
Roads			10,889	18,394	19,637	20,017	22,017	22,017	19,866	20,741	21,674
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			3,185	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			3,185	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4,639	5,974	6,636	6,197	6,197	6,197	7,795	8,138	8,505
Community Facilities		4,639	5,974	6,636	6,197	6,197	6,197	7,795	8,138	8,505
Halls		4,639	5,974	6,636	6,197	6,197	6,197	7,795	8,138	8,505
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		210	212	158	176	176	176	158	165	173
Revenue Generating		210	212	158	176	176	176	158	165	173
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		210	212	158	176	176	176	158	165	173
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Other assets		1,017	1,057	1,272	1,117	1,117	1,117	1,415	1,478	1,544
Operational Buildings		1,017	1,057	1,272	1,117	1,117	1,117	1,415	1,478	1,544
Municipal Offices		1,017	1,057	1,272	988	988	988	1,415	1,478	1,544
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	129	129	129	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		268	423	558	435	435	435	1,325	1,384	1,446
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		268	423	558	435	435	435	1,325	1,384	1,446
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		268	423	558	435	435	435	1,325	1,384	1,446
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		595	721	454	500	500	500	776	810	846
Computer Equipment		595	721	454	500	500	500	776	810	846
Furniture and Office Equipment		785	617	429	376	376	376	642	670	700
Furniture and Office Equipment		785	617	429	376	376	376	642	670	700
Machinery and Equipment		681	902	1,501	1,257	1,257	1,257	1,914	1,998	2,088
Machinery and Equipment		681	902	1,501	1,257	1,257	1,257	1,914	1,998	2,088
Transport Assets		1,621	1,635	2,155	1,925	1,925	1,925	2,108	2,201	2,300
Transport Assets		1,621	1,635	2,155	1,925	1,925	1,925	2,108	2,201	2,300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	23,890	29,935	32,799	32,000	34,000	34,000	36,000	37,584	39,275

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		4,310	1,331	1,774	-	-	-	-	-	-
Roads Infrastructure		4,310	1,331	1,774	-	-	-	-	-	-
Roads		4,310	1,331	1,774	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	539	883	1,500	1,500	1,500	200	209	218
Operational Buildings		-	539	883	1,500	1,500	1,500	200	209	218
Municipal Offices		-	539	883	1,500	1,500	1,500	200	209	218
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,310	1,870	2,657	1,500	1,500	1,500	200	209	218
Upgrading of Existing Assets as % of total capex		0.0%	3.5%	2.7%	3.3%	2.7%	2.7%	0.4%	0.4%	0.4%
Upgrading of Existing Assets as % of deprecn"		18.0%	6.2%	8.1%	4.7%	4.4%	4.4%	0.6%	0.6%	0.6%

References

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

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Finance and Admin		4,985	5,202	5,433				
Vote 3 - Community and Social Services		9,292	9,665	10,061				
Vote 4 - Housing		–	–	–				
Vote 5 - Public Safety		110	115	120				
Vote 6 - Road Transport		13,410	13,963	14,552				
Vote 7 - Waste Management		886	925	967				
Vote 8 - Energy Services		200	209	218				
Vote 9 - Planning & Development		10,092	5,316	5,555				
Vote 10 - Sports & Recreation		11,974	12,454	12,963				
Vote 11 - Other		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - 0		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		50,949	47,847	49,869	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council		25,769	26,903	28,114				
Vote 2 - Finance and Admin		94,832	98,922	103,288				
Vote 3 - Community and Social Services		11,864	12,386	12,943				
Vote 4 - Housing		2,236	2,335	2,440				
Vote 5 - Public Safety		18,991	19,826	20,719				
Vote 6 - Road Transport		16,068	14,432	15,081				
Vote 7 - Waste Management		13,758	14,363	15,011				
Vote 8 - Energy Services		–	–	–				
Vote 9 - Planning & Development		18,664	17,397	18,180				
Vote 10 - Sports & Recreation		257	268	280				
Vote 11 - Other		161	168	175				
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - 0								
<i>List entity summary if applicable</i>								
Total future operational costs		202,600	206,999	216,232	–	–	–	–
Future revenue by source	3							
Property rates		24,602	25,685	26,840				
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue		3,682	3,844	4,017				
Rental of facilities and equipment		800	835	873				
<i>Interest earned - external investments</i>		10,000	10,440	10,910				
<i>Fines, penalties and forfeits</i>		500	522	545				
<i>Licences and permits</i>		3,437	3,588	3,749				
<i>Agency services</i>		1,886	1,969	2,058				
<i>Transfers and subsidies</i>		139,082	141,986	149,884				
<i>Other revenue</i>		290	303	317				
<i>List entity summary if applicable</i>								
Total future revenue		184,280	189,172	199,194	–	–	–	–
Net Financial Implications		69,269	65,674	66,906	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN434 Ubuhebezwe - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																		
List all capital projects grouped by Function																		
	Road	Ntakama Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	3				-	548702	-	-	-
	Road	Stuarts Drive		Upgrading	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	2				-	1153266	-	-	-
	Road	Mdlaniso Road		Upgrading	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	14				-	200000	-	-	-
	Road	Ithubathu Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	4	-30.163754	30.069963		-	0	4,000	4,196	4,402
	Road	Commercial Road Phase 1		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	2				-	7159745	-	-	-
	Road	Moliva Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	1				-	50000	-	-	-
	Road	Madinda Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	9				-	50000	-	-	-
	Road	Bhekisiba Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	6				-	50000	-	-	-
	Road	Madikisa Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	7				-	0	-	-	-
	Road	KwaMyia Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	7				-	50000	-	-	-
	Road	KwaDiada Road to Nkoneni		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	11				-	50000	-	-	-
	Road	Nokwena Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	13				-	50000	-	-	-
	Road	Hholo Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	13				-	50000	-	-	-
	Road	Senzakuba Road		New	human settlements and improved quality of h	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	1	-30.11946	29.896727		-	0	30	31	33
	Road	Ngobho Road		New	human settlements and improved quality of h	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	2	-30.095607	30.060538		-	0	20	21	22
	Road	Khuzwayo Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	5	-30.13203	30.384532		-	0	40	42	44
	Road	Ngubo Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	6				-	0	20	21	22
	Road	Phesi Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	9	-30.089773	30.279079		-	0	20	21	22
	Road	eGroundni		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	13				-	0	20	21	22
	Road	Mpiyamanda Access Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	13	-30.11344	30.343571		-	0	2,313	2,426	2,545
	Road	Little Flower to Fairview Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	2	-30.159332	30.343571		-	0	3,582	3,758	3,942
	Road	Little Flower to Fairview Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	2	-30.159332	30.343571		-	0	1,092	1,146	-
	Road	Hlongwa Road		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	3	-30.07075	30.097139		-	2147068	992	1,041	1,092
	Road	Mdabu Road		Renewal	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Roads Infrastructure	Roads	12	-30.254318	30.113899		-	616549	1,280	1,343	1,408
	Sportfield	Xolani Vesi		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	8	-30.287101	30.3245574		-	0	6,500	6,816	7,152
	Sportfield	Mayi		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	14				-	4035577	-	-	-
	Sportfield	Nkonwenkwa Sportfield		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	3	-30.057109	30.080633		-	0	3,312	3,474	3,644
	Sportfield	Nkonwenkwa Sportfield		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	3	-30.057109	30.080633		-	0	437	458	481
	Hall	Marialthal Hall/Mandini Hall		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	4				-	4314238	-	-	-
	Hall	St Nicholas Hall		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	6				-	4684668	-	-	-
	Hall	Obhini Hall		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	8				-	4398237	-	-	-
	Hall	Plain Hill Hall(Direct)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	11	-30.26375	30.03582		-	0	4,044	4,242	4,450
	Hall	Plain Hill Hall(Indirect)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	11	-30.26375	30.03582		-	0	593	622	653
	Hall	Madungeni Hall(Direct)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	12	-30.309667	30.072999		-	0	4,011	4,208	4,414
	Hall	Madungeni Hall(Indirect)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Community Facilities	Halls	12	-30.309667	30.072999		-	0	409	429	450
	Municipal Building	Revamping of Municipal Building		Upgrading	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Operational Buildings	Municipal Offices	2				-	16,600	-	-	-
	Gym	Jolivel Outdoor Gym(Direct)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	7	-30.272269	30.351896		-	-	1,514	1,588	1,666
	Gym	Jolivel Outdoor Gym(Indirect)		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	7	-30.272269	30.351896		-	-	212	222	233
	Municipal Building	Disaster Management Centre		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Operational Buildings	Operational Buildings	4				-	1,500	-	-	-
	Park	Light Industrial Park		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Sport and Recreation Facilities	Outdoor Facilities	2	-30.147523	30.062122		-	-	5,000	5,245	5,502
	Electrification	Golf Course Electrification		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Electrical Infrastructure	Outdoor Facilities	2	-30.156772	30.054171		-	-	200	210	220
	Electrification	CRU Electrification		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Electrical Infrastructure	Outdoor Facilities	2	-30.155324	30.064311		-	-	200	-	-
	Equipment	Tractor		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Transport Assets				Whole of the municipality	-	-	680	713	748
	Equipment	1.8M Slesher		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	90	94	99
	Equipment	Chain Saw		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	8	8	9
	Equipment	Auger with Bits and Adaptor		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	8	8	9
	Equipment	Ride on Mower		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	90	94	99
	Equipment	Fire Equipment		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	110	115	121
	Equipment	Load Haulers		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	25	26	28
	Equipment	Lawn Mower		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	10	10	11
	Equipment	Brush Cutters		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	160	-	-
	Equipment	CCTV Cameras Installation		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	1,000	1,049	1,100
	Equipment	Car Wash		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Revenue Generating	Unspecified				Whole of the municipality	-	-	80	84	88
	Equipment	Caprots		New	competitive and responsive economic infrastru	Growth	hance of infrastructure and services th	Operational Buildings	Municipal Offices				Whole of the municipality	-	-	60	63	66
	Equipment	UPS Systems		New	ent, effective and development-oriented public	Governance	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	210	220	231
	Equipment	Metal Detectors		New	human settlements and improved quality of h	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	25	-	-
	Equipment	Turnstyle Gates		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	170	178	187
	Equipment	Security Gate		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	5	5	6
	Equipment	Wash Bay		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	50	52	55
	Fencing	Livestock Fencing		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Zoo's, Marine and Non-biological Animals	Unspecified				Whole of the municipality	-	-	100	105	110
	Equipment	Emergency Items		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	50	-	-
	Computer and IT Equipment	Laptops		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	148	460	483
	Computer and IT Equipment	Other IT Equipment		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	70	73	77
	Computer and IT Equipment	Cameras		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	30	-	-
	Computer and IT Equipment	Video Machine with Tripod		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	62	-	-
	Computer and IT Equipment	Biometric Scan		New	A long and healthy life for all South Africans	Growth	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	20	50	52
	Equipment	Highmast		New	ent, effective and development-oriented public	Indusion and access	hance of infrastructure and services th	Machinery and Equipment	Unspecified				Whole of the municipality	-	-	3,204	-	-
	Computer and IT Equipment	Technical Equipment		New	ent, effective and development-oriented public	Indusion and access	hance of infrastructure and services th	Machinery and Equipment	Computer Software and Applications				Whole of the municipality	-	-	400	420	440
	Furniture	Plastic Chairs Hall		New	A long and healthy life for all South Africans	Indusion and access	hance of infrastructure and services th	Furniture and Office Equipment	Unspecified				Whole of the municipality	-	-	100	60	-
	Furniture	Microwave Ovens		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Furniture and Office Equipment	Unspecified				Whole of the municipality	-	-	20	-	-
	Furniture	Fridges		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services th	Furniture and Office Equipment	Unspecified				Whole of the municipality	-	-	60	-	-
	Furniture	Aircondition units		New	ent, effective and development-oriented public	Growth												

KZN434 Ubuthebezwe - Supporting Table SA36 Detailed capital budget

R thousand													2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Land	Statistics building refurb		Upgrading	competitive and responsive economic infrastru	Inclusion and access	hance of infrastructure and services th	Land	Land	Ward 4	-30.159732	30.045686	-	-	-	1,000	1,049	1,100
Land	Parking space		New	competitive and responsive economic infrastru	Inclusion and access	hance of infrastructure and services th	Land	Land	Ward 4	-30.151717	30.058175	-	-	-	2,000	2,098	2,201
Community Assets	Transfer station		New	competitive and responsive economic infrastru	Spatial integration	hance of infrastructure and services th	Landfill Sites	Landfill Sites	Ward 4	-30.160628	30.063379	-	-	-	242	254	266
Buildings	Community Assets		Upgrading	human settlements and improved quality of h	Inclusion and access	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			14,530					
Plant and Equipment	Buildings		New	ent, effective and development-oriented public	Growth	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			9,568					
Furniture	Plant and Equipment		New	socially cohesive society with a common natio	Growth	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			9,573					
Infrastructure	Furniture		Renewal	A long and healthy life for all South Africans	Inclusion and access	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			881					
Vehicles	Infrastructure		New	enhance our environmental assets and natur	Inclusion and access	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			15,792					
IT equipment	Vehicles		New		Spatial integration	hance of infrastructure and services that enhances socio-economic development			Whole of the municipality			2,849					
	IT equipment		New						Whole of the municipality			1,646					
Parent Capital expenditure													54,840	54,668	50,949	47,847	49,889
Entities:																	
List all capital projects grouped by Entity																	
Entity A	Water project A																
Entity B	Electricity project B																
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													54,840	54,668	50,949	53,173	54,576

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MPRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

43,858

0

-

(5,326)

(4,708)

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

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality: List all capital projects grouped by Function																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		
n/a																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN434 Ubuhebezwe - Supporting Table SA38 Consolidated detailed operational projects

thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by Function																	
Cultural Matters	Councillors Welness Programme - Catering Services	0632F0041X018/R0	Work streams	effective and development-oriented p	Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	9	10	15	16	16				
Mayor and Council	Council - Skills Development Fund	595F0041X0044/R0	Work streams	effective and development-oriented p	Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	40	42	9	10	10				
Mayor and Council	Seating Allowance for Traditional leaders	592F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	11	11	40	42	44				
Mayor and Council	Municipal Running Cost/Unemployment Insurance/Equitable Share/Mayor and Council/Administrative	045F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	96	100	11	11	12				
Mayor and Council	Municipal Running Cost/Pension/Equitable Share/Mayor and Council/Administrative	044F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	83	87	96	100	104				
Mayor and Council	Municipal Running Cost/Medical/Equitable Share/Mayor and Council/Administrative	043F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	30	31	83	87	91				
Mayor and Council	Municipal Running Cost/Leave Pay/Equitable Share/Mayor and Council/Administrative	530F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	1	1	30	31	33				
Mayor and Council	Municipal Running Cost/Bargaining Council/Equitable Share/Mayor and Council/Administrative	040F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	941	982	1	1	1				
Mayor and Council	Municipal Running Cost/Basic Salary and Wages/Equitable Share/Mayor and Council/Administrative	036F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	35	37	941	982	1,026				
Mayor and Council	Daily Allowance - Council	061F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	20	21	35	37	39				
Mayor and Council	Council Allocations & kind Grant In Aid	1317F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	35	37	20	21	22				
Mayor and Council	Councillors - Welness Programme	635F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	200	209	35	37	38				
Mayor and Council	100 - Community development - Womens Upliftmen - Standard Rated (Training)	0738F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	78	82	200	209	218				
Mayor and Council	Executive Council - Bonus	526F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	8	8	78	82	86				
Mayor and Council	Municipal Running Cost/Skills Development Fund /Equitable Share/Mayor and Council/Administrative	095F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	215	225	8	8	8				
Mayor and Council	Mayor - Travelling Allowance	126F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	646	674	215	225	235				
Mayor and Council	Mayor - Basic Salary	18F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	44	46	646	674	704				
Mayor and Council	Mayor - Cell phone Allowance	19F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	172	180	44	46	48				
Mayor and Council	Deputy Mayor - Travelling Allowance	202F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	517	539	172	180	188				
Mayor and Council	Deputy Mayor - Basic Salary	194F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	44	46	517	539	564				
Mayor and Council	Deputy Mayor - Cell phone Allowance	195F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	7	7	44	46	48				
Mayor and Council	Municipal Running Cost/Skills Development Fund /Equitable Share/Mayor and Council/Administrative	095F0041X0044/R0	Work streams		Inclusion and access	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	7	7	7	7	8				
Mayor and Council	Municipal Running Cost/Skills Development Fund /Equitable Share/Mayor and Council/Administrative	095F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	172	180	7	7	8				
Mayor and Council	Speaker - Travelling Allowance	071F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	517	539	172	180	188				
Mayor and Council	Speaker - Basic Salary	016F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	44	46	517	539	564				
Mayor and Council	Speaker - Cell phone Allowance	017F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	58	60	44	46	48				
Mayor and Council	All Other Councillors - Council - Skills Development Levy	095F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	1,294	1,351	58	60	63				
Mayor and Council	All other Councillors - Travelling Allowance	138F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	3,882	4,053	1,294	1,351	1,412				
Mayor and Council	All other Councillors - Basic Salary	130F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	844	881	3,882	4,053	4,235				
Mayor and Council	All other Councillors - Cell phone Allowance	131F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	432	451	844	881	920				
Mayor and Council	Executive Committee - Travelling Allowance	114F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	1,295	1,352	432	451	471				
Mayor and Council	Executive Committee - Basic Salary	106F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	178	185	1,295	1,352	1,412				
Mayor and Council	Executive Committee - Cell phone Allowance	107F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	14	14	178	185	194				
Mayor and Council	Municipal Running Cost/Skills Development Fund /Equitable Share/Mayor and Council/Administrative	095F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	87	91	14	14	15				
Mayor and Council	MPAC Chairperson - Travelling Allowance	190F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	262	274	87	91	95				
Mayor and Council	MPAC Chairperson - Basic Salary	193F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	44	46	262	274	286				
Mayor and Council	MPAC Chairperson - Cell Phone Allowance	194F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	5	6	44	46	48				
Mayor and Council	Municipal Running Cost/Skills Development Fund /Equitable Share/Mayor and Council/Administrative	095F0041X0044/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	2,271	2,371	5	6	6				
Finance	Municipal Running Cost/Bad Debts Written Off/Non-funding Transactions/Finance/Whole of the Municipality	01516F0001X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	19,866	20,741	2,271	2,371	2,478				
Finance	Depn & Amort - Roads Infr. Roads	587F2496X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	2,108	2,201	19,866	20,741	21,674				
Finance	Depn & Amort - Transport Assets	723F2494X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	27	29	2,108	2,201	2,300				
Finance	BTO-CFO-Leave Pay	782F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	2	2	27	29	30				
Finance	BTO-CFO- Unemployment Insurance Fund	071F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	0	0	2	2	2				
Finance	BTO-CFO-Bargaining Council Levy	063F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	50	53	0	0	0				
Finance	BTO Staff - Overtime	071F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	301	314	50	53	55				
Finance	BTO Staff - Leave Pay	530F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	4	4	301	314	328				
Finance	BTO Staff - Bargaining Council Levy	040F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	467	488	4	4	4				
Finance	BTO Staff - Medical Aid Contribution	043F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	1,006	1,051	467	488	510				
Finance	BTO Staff - Pension Fund Contribution	044F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	63	66	1,006	1,051	1,098				
Finance	BTO Staff - Unemployment Insurance Fund	045F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	240	251	63	66	69				
Finance	BTO Staff - Travel Allowance	126F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	885	924	240	251	262				
Finance	BTO Staff - Bonus	526F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	500	522	885	924	966				
Finance	Municipal Running Cost/Valuer and Assessors/Equitable Share/Finance/Administrative	048F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	500	522	500	522	545				
Finance	Municipal Running Cost/Collection/Equitable Share/Finance/Administrative or Head	006F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	800	835	500	522	545				
Finance	Municipal Running Cost/Accounting and Auditing/Equitable Share/Finance/Administrative	015F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	350	350	800	835	873				
Finance	Maintenance of Financial Systems: mSCOA and Revenue value chain	015F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	6	7	350	350	350				
Finance	BTO - Interns - Skills Development Fund	595F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	550	574	6	7	7				
Finance	BTO Staff - Training	059F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	40	42	550	574	600				
Finance	BTO Staff - Daily Allowance	061F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	8,525	8,900	40	42	44				
Finance	BTO Staff - Basic Salary and Wages	036F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	7	8	8,525	8,900	9,300				
Finance	BTO - CFO - Skills Development Levy	595F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	637	637	7	8	8				
Finance	BTO - Interns - Basic Salary and Wages	036F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	6	6	637	637	637				
Finance	BTO - Interns - Unemployment Insurance Fund	045F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	1	1	6	6	6				
Finance	BTO - Interns - Bargaining Council Levy	040F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	13	14	1	1	1				
Finance	BTO Staff - Long Service Award	533F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	12	13	13	14	15				
Finance	BTO Staff - Housing Benefits	521F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	735	767	12	13	13				
Finance	BTO-CFO- Basic Salary	059F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	120	125	735	767	802				
Finance	BTO-CFO-Performance Bonuses	061F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	120	125	120	125	131				
Finance	BTO-CFO-Travel Allowance	772F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	340	340	120	125	131				
Finance	Contr - Con/Prof - Bus & Adv - Accing & Auditing	630F1777X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	85	89	340	340	340				
Finance	Municipal Running Cost/Skills Development Fund /Equitable Share/Finance/Whole of the Municipality	095F0041X0049/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Whole of the Municipality	855	893	85	89	93				
Administrative and Corporate Support	Corporate Director - Basic Salary	076F0041X0046/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	120	125	855	893	933				
Administrative and Corporate Support	Corporate Director - Bonuses	112F0041X0046/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified	Administrative or Head Office (Including Satellite	27	29	120	125	131				
Administrative and Corporate Support	Corporate Director - Leave Pay	162F0041X0046/R0	Work streams		Spatial integration	To improve sustainable economic growth and development	Unspecified										

KZN434 Ubuhebezwe - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Administrative and Corporate Support	Corporate Director - Bargaining Council	38/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			9	9	0	0	0
	Administrative and Corporate Support	Corporate Director - Skills Development Fund	395/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			85	89	9	9	9
	Administrative and Corporate Support	CORP ADMIN - Skills Development Fund	395/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			85	86	85	89	93
	Administrative and Corporate Support	CORP ADMIN - Unemployment Insurance Fund	345/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			5	5	85	88	92
	Administrative and Corporate Support	CORP ADMIN - Bargaining Council	340/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			1,225	1,279	5	5	6
	Administrative and Corporate Support	CORP ADMIN - Pension	344/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			572	598	1,225	1,279	1,336
	Administrative and Corporate Support	CORP ADMIN - Medical	343/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			174	182	572	598	624
	Administrative and Corporate Support	CORP ADMIN - Structured	371/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			281	293	174	182	190
	Administrative and Corporate Support	CORP ADMIN - Leave Pay	530/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			8,530	8,905	281	293	306
	Administrative and Corporate Support	CORP ADMIN - Basic Salary and Wages	336/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			228	238	8,530	8,905	9,306
	Administrative and Corporate Support	CORP ADMIN - Travel Allowance	126/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			27	28	228	238	249
	Administrative and Corporate Support	CORP ADMIN - Long Service Award	533/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			843	880	27	28	29
	Administrative and Corporate Support	CORP ADMIN - Bonus	526/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			49	51	843	880	920
	Administrative and Corporate Support	CORP ADMIN - Housing Benefits	521/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			249	260	49	51	53
	Administrative and Corporate Support	CORP ADMIN - Cellular and Telephone	121/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			10	11	10	10	10
	Administrative and Corporate Support	CORP ADMIN - Car Allowance	126/F0041/X046/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Whole of the Municipality			66	69	239	249	260
	Town Planning, Building Regulations and	TOWN PLANNING - Skills Development Fund	595/F0041/X101/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			52	55	10	10	11
	Town Planning, Building Regulations and	Town Planning - Accommodation	060/F0041/X101/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			1,046	1,094	63	66	69
	Town Planning, Building Regulations and	Town Planning - Daily Allowance	061/F0041/X101/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			425	445	50	52	55
	Town Planning, Building Regulations and	TOWN PLANNING - Basic Salary and Wages	036/F0041/X101/R01	Work streams		Spatial integration	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (including Satellite			261	273	1,002	1,046	1,094
	Town Planning, Building Regulations and	IPD-Town Planning Subdivision of Municipal Roads	0847/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			428	447	407	425	445
	Town Planning, Building Regulations and	IPD-Town Planning Property Management of Golf Course	0844/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			170	178	250	261	273
	Town Planning, Building Regulations and	IPD-Town Planning Town Planning and Conveyancing	0855/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			104	109	410	428	447
	Town Planning, Building Regulations and	Subdivision For Municipal Properties	0855/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			125	131	163	170	178
	Town Planning, Building Regulations and	Rezoning and Subdivision for Mariathal Cemeteries	0855/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			33	35	100	104	109
	Town Planning, Building Regulations and	Seating allowance MPT	844/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			1	1	120	125	131
	Town Planning, Building Regulations and	TOWN PLANNING - Leave Pay	530/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			51	53	32	33	35
	Town Planning, Building Regulations and	TOWN PLANNING - Bargaining Council	040/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			177	185	0	1	1
	Town Planning, Building Regulations and	TOWN PLANNING - Medical	043/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			7	8	49	51	53
	Town Planning, Building Regulations and	TOWN PLANNING - Pension	044/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			1	1	170	177	185
	Town Planning, Building Regulations and	TOWN PLANNING - Unemployment Insurance Fund	045/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			14	14	7	7	8
	Town Planning, Building Regulations and	TOWN PLANNING - Cellular and Telephone	121/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			17	18	1	1	1
	Town Planning, Building Regulations and	HOUSING Long Service Award	533/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			82	86	13	14	14
	Town Planning, Building Regulations and	TOWN PLANNING - Scarcity Allowance	534/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			73	76	16	17	18
	Town Planning, Building Regulations and	TOWN PLANNING - Bonus	526/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			50	52	79	82	86
	Town Planning, Building Regulations and	TOWN PLANNING - Travel Allowance	126/F0041/X101/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			1,031	1,077	70	73	76
	Town Planning, Building Regulations and	TOWN PLANNING - GIS HP Plotter servicing	0650/F0041/X101/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			24	25	48	50	52
	Economic Development/Planning	Integrated Transport Plan	0844/F0041/X0098/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			365	382	988	1,031	1,077
	Regional Planning and Development	TECHNICAL SERVICES - Accommodation	060/F0041/X104/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			4,566	4,771	23	24	25
	Regional Planning and Development	TECHNICAL SERVICES - Wet Fuel	807/F0041/X104/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			365	382	350	365	382
	Roads	Technical - Basic Salary and Wages	036/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			2	2	4,373	4,566	4,771
	Roads	Technical - Community Streetlights	320/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			115	120	125	365	382
	Roads	Municipal Running Cost/Bargaining Council/Equitable Share/Roads/Administrative or Head Office	040/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			30	31	3	2	2
	Roads	Municipal Running Cost/Leave Pay/Equitable Share/Roads/Administrative or Head Office	530/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			428	447	467	146	153
	Roads	Technical Services - Housing Allowance	521/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			14	15	15	13	13
	Roads	Technical - Cellular and Telephone	121/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			12	13	13	5	5
	Roads	Municipal Running Cost/Medical/Equitable Share/Roads/Administrative or Head Office	043/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			2,500	2,610	2,727	232	243
	Roads	Municipal Running Cost/Pension/Equitable Share/Roads/Administrative or Head Office	044/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			84	88	92	652	681
	Roads	Municipal Running Cost/Unemployment Insurance/Equitable Share/Roads/Administrative or Head Office	045/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			24	26	27	31	32
	Roads	Municipal Running Cost/Skills Development Fund /Equitable Share/Roads/Administrative or Head Office	595/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			4,171	4,355	4,551	46	48
	Roads	Municipal Running Cost/Scarcity Allowance/Equitable Share/Roads/Administrative or Head Office	534/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			38	39	41	18	19
	Roads	Technical - Bonus	526/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			153	160	167	408	426
	Roads	Technical - Overtime	971/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			42	44	46	4	4
	Roads	IPD Director - Skills Development Fund Levy	395/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			136	142	149	8	8
	Roads	IPD Director - Bargaining Council Levy	38/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			185	193	201	0	0
	Roads	IPD Director - Travel Allowances	312/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			372	389	406	125	131
	Roads	IPD Director - Basic Salary	376/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			1	2	2	767	802
	Roads	IPD Director -Performance Bonuses	112/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			26	27	28	125	131
	Roads	IPD Director - Unemployment Insurance Fund	360/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			8	8	9	2	2
	Roads	IPD Director - Rural Allowance	383/F0041/X116/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			220	230	240	36	37
	Roads	IPD Director - Leave Pay	362/F0041/X116/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			20	21	22	36	37
	Solid Waste Removal	SD - Refuse - Landfill Site	690/F0041/X132/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			5	5	5	564	589
	Solid Waste Removal	REF - Accommodation, Travel and Incidental	119/F0041/X132/R01	Work streams		Spatial integration	To promote accountability to the citizens of Uthukhulu		Unspecified	Administrative or Head Office (including Satellite			20	21	22	69	73
	Solid Waste Removal	REF - Basic Salary and Wages	036/F0041/X132/R01	Work streams		Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite			10	10			

KZN434 Ubuhlebezwe - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year+1 2023/24	Budget Year +2 2024/25
Solid Waste Removal	REF - Cellphone Allowance	121/F0041/X132/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	138	144	1	1	1	1				
Solid Waste Removal	REF - Unemployment Insurance	045/F0041/X132/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	2	2	115	120	125	125				
Solid Waste Removal	SD-Refuse- Skip Bins-Re-welding Item	0650/F0041/X132/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	57	60	30	31	33	33				
Municipal Manager, Town Secretary and C	COMM - Bonuses	526/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	7	7	428	447	467	467				
Municipal Manager, Town Secretary and C	COMM Staff - Scarcity Allowance	534/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	10	11	14	15	15	15				
Municipal Manager, Town Secretary and C	COMM Staff - Housing Allowances	521/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	5	5	12	13	13	13				
Municipal Manager, Town Secretary and C	Legal Advice and Litigation	008/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	38	39	2,500	2,610	2,727	2,727				
Municipal Manager, Town Secretary and C	COMM Staff - Travel Allowance	126/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	119	125	84	88	92	92				
Municipal Manager, Town Secretary and C	COMM - Daily Allowance	061/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1	1	24	26	27	27				
Municipal Manager, Town Secretary and C	COMM Staff - Basic Salaries	036/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	52	55	4,171	4,355	4,551	4,551				
Municipal Manager, Town Secretary and C	Municipal Manager - Leave Pay	573/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	84	87	38	39	41	41				
Municipal Manager, Town Secretary and C	Municipal Manager - Car Allowance	564/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	626	655	153	160	167	167				
Municipal Manager, Town Secretary and C	COMM Staff - Skills Development Fund Levy	595/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1,723	1,800	42	44	46	46				
Municipal Manager, Town Secretary and C	COMM -Leave Pay	530/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	1,559	1,630	136	142	149	149				
Municipal Manager, Town Secretary and C	COMM Staff - Medical Aid Contribution	043/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1	1	185	193	201	201				
Municipal Manager, Town Secretary and C	COMM Staff - Pension Fund Contribution	044/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	372	389	372	389	406	406				
Municipal Manager, Town Secretary and C	COMM Staff - Bargaining Council Levy	040/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1	2	1	2	2	2				
Municipal Manager, Town Secretary and C	COMM Staff - Unemployment Insurance Fund	045/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	26	27	26	27	28	28				
Municipal Manager, Town Secretary and C	MM - IDP / Budget Review - Catering Services	0677/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	8	8	8	8	9	9				
Municipal Manager, Town Secretary and C	Audit Committee	833/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	220	230	220	230	240	240				
Municipal Manager, Town Secretary and C	MM - Service Delivery Charter(Batho Pele)	0018/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	20	21	20	21	22	22				
Municipal Manager, Town Secretary and C	300 - Community development - Prayer Day - Event Promoters	20636/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	5	5	5	5	5	5				
Municipal Manager, Town Secretary and C	300 - Community development - Candle Light ceremony - Event Promoters	20636/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	20	21	20	21	22	22				
Municipal Manager, Town Secretary and C	300 - Community development - Candle Light ceremony - Plants, Flowers and Other	20657/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	10	10	10	10	11	11				
Municipal Manager, Town Secretary and C	300 - Community development - Prayer Day - Plants, Flowers and Other decorations	20657/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	5	5	5	5	5	5				
Municipal Manager, Town Secretary and C	Festive Lights	670/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	150	157	150	157	164	164				
Municipal Manager, Town Secretary and C	300 - Community development - Candle Light ceremony - Catering Services	20677/F0041/X045/R0	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	15	16	15	16	16	16				
Municipal Manager, Town Secretary and C	300 - Community development - Prayer Day - Catering Services	20677/F0041/X045/R0	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	10	10	10	10	11	11				
Municipal Manager, Town Secretary and C	MM -Skills Development Fund	895/F0041/X045/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	10	11	10	11	11	11				
Municipal Manager, Town Secretary and C	MM- Rural Allowance	662/F0041/X045/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	42	44	42	44	46	46				
Municipal Manager, Town Secretary and C	MM - Unemployment Insurance Fund	440/F0041/X045/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	2	2	2	2	2	2				
Municipal Manager, Town Secretary and C	MM - Bargaining Council Levy	332/F0041/X045/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	0	0	0	0	0	0				
Municipal Manager, Town Secretary and C	MM - Basic Salary	228/F0041/X045/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1,044	1,090	1,044	1,090	1,139	1,139				
Municipal Manager, Town Secretary and C	MM - Performance Bonuses	330/F0041/X045/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	165	172	165	172	180	180				
Municipal Manager, Town Secretary and C	MM - Travel Allowance	664/F0041/X045/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	132	138	132	138	144	144				
Cultural Matters	Performance Arts Promo - Interior Decorator	0648/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	2	2	2	2	2	2				
Cultural Matters	SD - HIV/AIDS - Catering Services	0632/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	55	57	55	57	60	60				
Cultural Matters	Performance Arts Promo - Transfers Hygiene Services	0683/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	7	7	7	7	7	7				
Cultural Matters	SD-Community development-Youth Programmes-Hygiene Services	0683/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	10	10	10	10	11	11				
Cultural Matters	Contr - Out > Hygiene Services	0683/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	5	5	5	5	5	5				
Cultural Matters	SD Community - Long Service Award	533/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	36	38	36	38	39	39				
Cultural Matters	SD Community - Bonuses	526/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	114	119	114	119	125	125				
Disaster Management	Disaster management -catering services	0677/F0041/X019/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1	1	1	1	1	1				
Disaster Management	Disaster management -materials and suppliers	0534/F0041/X019/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	50	52	50	52	55	55				
Disaster Management	Disaster management - standard rated	0738/F0041/X019/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	80	84	80	84	87	87				
Education	SD - Community Development - Bursaries (Non-Employee)	33752/F0041/X020/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	600	626	600	626	655	655				
Aged Care	SD-Community development-Indigent Relief	320/F0041/X002/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1,650	1,723	1,650	1,723	1,800	1,800				
Cultural Matters	SD Community - Basic Salaries	036/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	1,494	1,559	1,494	1,559	1,630	1,630				
Cultural Matters	SD Community - Bargaining Council Levy	040/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	1	1	1	1	1	1				
Cultural Matters	SD Community - Leave Pay	530/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	46	48	46	48	50	50				
Cultural Matters	SD Community - Medical Aid Contribution	043/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	130	136	130	136	142	142				
Cultural Matters	Disability - Catering Services	0677/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	11	11	11	11	12	12				
Cultural Matters	Elderly - Catering Services	0677/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	11	11	11	11	12	12				
Cultural Matters	Gender development - Catering Service	0677/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	11	11	11	11	12	12				
Cultural Matters	SD-Community development-Youth Programmes-Catering Services	0677/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	6	6	6	6	6	6				
Cultural Matters	SD Community - Pension Fund Contribution	044/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	332	347	332	347	362	362				
Cultural Matters	SD Community - Unemployment Insurance Fund	045/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	15	16	15	16	17	17				
Cultural Matters	Contr - Contrac > Plants, Flowers & Other Decorations	20657/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	1	1	1	1	1	1				
Cultural Matters	Art and Culture - Catering Services	0632/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	6	6	6	6	6	6				
Cultural Matters	Performance Arts Promo - Project Management	0844/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	50	52	50	52	54	54				
Cultural Matters	Children's Program - Catering Services	0677/F0041/X018/R01	Work streams	Governance	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Administrative or Head Office (Including Satellite	11	11	11	11	12	12				
Cultural Matters	Performance Arts Promo - Catering Services	0677/F0041/X018/R01	Work streams	Governance	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Administrative or Head Office (Including Satellite	6	6	6	6	6	6				
Cultural Matters	Municipal Running Cost/Non Structured/Equitable Share/Cultural Matters/Whole of	969/F0041/X018/R01	Work streams	effective and development-oriented p	Governance	Unspecified	Whole of the Municipality	16,187		18	19	20	20				
Disaster Management	Disaster Management - Tree Felling	0534/F0041/X019/R01	Work streams	effective and development-oriented p	Governance	Unspecified	Whole of the Municipality	28,315	38,614	30	31	33	33				
Cultural Matters	SD - Community Development - Sexual Assault - Event Promoters	20636/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	5	5	5	5	5	5				
Cultural Matters	SD - Community Development - Mayoral Excellence Awards - Event Promoters	20636/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	15	16	50	52	54	54				
Cultural Matters	SD - Community Development - Mens Day- Event Promoters	20636/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	10	10	5	5	5	5				
Cultural Matters	SD - Community Development - Womens Day - Event Promoters	20636/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	88	92	15	16	16	16				
Cultural Matters	Moral Regeneration - Event Promoters	0636/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	28	29	10	10	11	11				
Cultural Matters	SD - Community Development - Mayoral Cup - Event Promoters	0636/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	41	42	88	92	96	96				
Cultural Matters	SD - Community Development - Youth Commemoration - Event Promoters	0636/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	44	46	28	29	30	30				
Cultural Matters	SD - Community Development - Salga Game Selections - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	28	29	41	42	44	44				
Cultural Matters	SD - Community Development - Mayoral Cup - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	6	6	44	46	48	48				
Cultural Matters	SD - Community Development - Youth Commemoration - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	6	6	28	29	30	30				
Cultural Matters	SD - Community Development - Mens Day - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	6	6	6	6	6	6				
Cultural Matters	SD - Community Development - Womens Day - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	12	13	6	6	6	6				
Cultural Matters	SD - Community Development - Sexual Assault - Catering Services	0677/F0041/X018/R01	Work streams	Growth	To promote accountability to the citizens of Uthubhebezwe	Unspecified	Whole of the Municipality	6	6	6	6	6	6				
Cultural Matters	Disability - Hygiene Services	0683/F0041/X018/R01	Work streams	Growth	To ensure provision, upgrading and maintenance of infrastructure and	Unspecified	Whole of the Municipality	6	6	12	13	13	13				

KZN434 Ubuhebezwe - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cultural Matters	SD- Community Development - Sexual Assault - Hygiene Services	0683F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			6	6	6	6	6
Cultural Matters	SD-Community Development - Womens Day - Hygiene Services	0683F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			35	37	6	6	6
Cultural Matters	SD-Community Development - Mens Day- Hygiene Services	0683F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			5	5	6	6	6
Cultural Matters	SD-Community Development - Mayoral Excellence Awards - Catering Services	0632F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			5	5	35	37	38
Cultural Matters	Marketing and Tourism - Hygiene Services	0683F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			10	10	5	5	5
Cultural Matters	Marketing and Tourism -Medical Services	0687F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			52	54	5	5	5
Cultural Matters	Moral Regeneration - Catering Services	0632F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			52	54	10	10	11
Cultural Matters	Luncheon Clubs Development Support	0677F0045X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			11,355		52	54	57
Cultural Matters	Disability Clubs Development Support	0632F0045X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality				6,795	52	54	57
Cultural Matters	Municipal Running Cost/Skills Development Fund /Equitable Share/Cultural Matters	595F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			43		15	16	16
Cultural Matters	SD- Community Development - Marathon - Standard Rated	0738F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality							
Cultural Matters	SD-Community Development - Mens Day - Plants, Flowers & Other Decorations	0657F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			2,843		275	287	300
Cultural Matters	SD-Community Development - Womens Day - Plants, Flowers & Other Decorations	0657F0041X018/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality							
Cultural Matters	SD-Community Development - Salga Games - Catering Services	0677F0041X018/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality				110		1	1
Tourism	Marketing & Tourism - Catering Services	0632F0041X093/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)					22	23	24
Tourism	Marketing & Tourism - Daily Allowance	0061F0041X093/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			110	6	6	6	6
Municipal Manager, Town Secretary and C	SD SUBS & Membership Professional Bodies, Membership	584F0041X045/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			220	5	5	5	5
Municipal Manager, Town Secretary and C	SD Reimbursive travel Daily Allowance	061F0041X045/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			250	5	5	5	5
Municipal Manager, Town Secretary and C	SD S&T Accommodation Accommodation	060F0041X045/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			220	6	6	7	7
Libraries and Archives	SD Library - Skills Development Levy	595F0041X007/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			179	10	10	10	11
Libraries and Archives	SD Library - Bargaining Council Levy	040F0041X007/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			125	12	12	13	13
Libraries and Archives	SD Library - Medical Aid Contribution	043F0041X007/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			177	1	1	1	1
Libraries and Archives	SD Library - Pension Fund Contribution	044F0041X007/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			21	74	78	81	81
Libraries and Archives	SD Library - Unemployment Insurance Fund	045F0041X007/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			334	210	219	229	229
Libraries and Archives	SD - Library - Wet Fuel	607F0041X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			42	11	11	12	12
Libraries and Archives	SD Library - Gifts and Promotional Items	754F0041X024/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			51	15	16	16	16
Libraries and Archives	SD Libraries and Archives- Printing, Publications and Books	583F0041X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			54	20	21	22	22
Libraries and Archives	SD Library - Catering Services	632F0041X024/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			3	15	16	16	16
Libraries and Archives	SD Repairs & maintenance Maintenance of Equipment	0650F0041X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			276	3	3	3	3
Libraries and Archives	SD Library - Leave Pay	530F13636X024/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			451	35	37	38	38
Libraries and Archives	SD Library - Overtime - Structured	371F13636X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			177	37	39	41	41
Libraries and Archives	SD Library, Basic Salary & Wages	136F13636X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			54	56	72	75	79
Libraries and Archives	SD Library, Bonus	526F13636X024/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			3	3	1,164	1,216	1,270
Administrative and Corporate Support	CORP - Staff Recruitment	757F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			276	288	97	101	106
Administrative and Corporate Support	CORP - Tenders	758F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			451	471	150	157	164
Administrative and Corporate Support	CORP - Bursaries (Employees)	555F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			177	184	100	104	109
Administrative and Corporate Support	CORP- Rental of photocopying machines	538F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			707	739	300	313	327
Administrative and Corporate Support	Stream Cleaning	668F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			857	896	900	940	982
Administrative and Corporate Support	Corporate- Occupational Health Safety	0842F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			3	3	380	397	415
Administrative and Corporate Support	CORP - R & M - Airconditioners	0651F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			25	26	150	157	164
Administrative and Corporate Support	CORP-Pest Control	655F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			5	5	110	115	120
Administrative and Corporate Support	Corp-Occupational safety-Uniform and protective clothing	804F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			5,381	5,623	30	31	33
Administrative and Corporate Support	CORP - Materials & Supplies	534F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			24,139	20,845	200	209	218
Administrative and Corporate Support	CORP-Parking Fees	581F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)					300	313	327
Administrative and Corporate Support	CORP - Workmen's Compensation	609F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			130	136	142	142	142
Administrative and Corporate Support	CORP - Employee Wellness	635F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			700	731	764	764	764
Administrative and Corporate Support	CORP-Catering Service	632F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			100	104	109	109	109
Administrative and Corporate Support	CORP - Event Promoters	636F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			16	5	5	5	5
Administrative and Corporate Support	CORP-Security Services	698F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			20	10	10	11	11
Administrative and Corporate Support	CORP- Rental - Electrical Appliances	546F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			50	5,500	5,742	6,000	6,000
Administrative and Corporate Support	CORP-Job evaluation- Administrative and Support staff	672F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			186	5	5	5	5
Administrative and Corporate Support	CORP-Communication cost-Telephone, Fax, Telegraph	778F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			61	70	73	76	76
Administrative and Corporate Support	CORP - Specialised Computer	793F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			285	1,000	1,044	1,091	1,091
Administrative and Corporate Support	CORP-Insurance-Premiums	805F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			150	1,150	1,201	1,255	1,255
Administrative and Corporate Support	CORP- Postage	771F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			400	1,500	1,566	1,636	1,636
Administrative and Corporate Support	CORP - Software Licences	792F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			50	190	198	207	207
Administrative and Corporate Support	CORP - Electricity-Municipal Services	579F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			145	650	679	709	709
Administrative and Corporate Support	CORP-Qualification Verification	845F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			302	900	940	982	982
Administrative and Corporate Support	CORP- Trainings	840F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			67	100	104	109	109
Administrative and Corporate Support	Corp- HOD Assessments	845F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			144	1,300	1,357	1,418	1,418
Administrative and Corporate Support	Professional Bodies, Membership	584F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			25	60	63	65	65
Administrative and Corporate Support	Radio Station (Communication)	772F0041X046/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			103	1,500	1,566	1,636	1,636
Administrative and Corporate Support	KZN434_210 - General Exp/Medical Examinations/Equitable Share/Administrative	0841F0041X046/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality			59	150	157	164	164
Information Technology	Virtualized Desktop Infrastructure	786F0041X052/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality			112	50	52	55	55
Finance	CORP - TEAM BUILDING Catering Services	0677F0041X049/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			39	212	221	231	231
Community Halls and Facilities	SD Thusing centre employee related cost social contributions Unemployment Insur	045F0041X006/R	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (including Satellite Offices)			200	11	11	12	12
Community Halls and Facilities	SD Thusing centre employee related cost social contributions Pension	044F0041X006/R	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (including Satellite Offices)			9	9	9	9	9
Community Halls and Facilities	SD Thusing centre Inventory Finished Goods	531F0041X006/R	Work streams													

KZN434 Ubuhebezwe - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Community Halls and Facilities	SD Thusing centre Outsourced services Catering Services	677F0041X006/R0	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)			210	1	1	1	
	Cultural Matters	SD Director - Rural Allowance	385F0041X0018/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)			120	36	38	39	
	Cultural Matters	Director SC - Leave Pay	365F0041X0018/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				29	30	31	
	Cultural Matters	Director SC - Basic Salary	382F0041X0018/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				781	815	852	
	Cultural Matters	Director SC - Performance Bonuses	115F0041X0018/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				126	132	138	
	Cultural Matters	Director SC - Travel Allowance	316F0041X0018/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				120	125	131	
	Cultural Matters	Director SC - Skill Development Levy Fund	395F0041X0018/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				8	8	9	
	Cultural Matters	Director SC - Unemployment Insurance	265F0041X0018/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				2	2	2	
	Cultural Matters	Municipal Running Cost/Bargaining Council/Equitable Share/Cultural Matters/Whole	138F0041X0018/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Whole of the Municipality				0	0	0	
	Economic Development/Planning	LICENCING - Leave Pay	530F0041X0098/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				25	26	28	
	Development Facilitation	Op Cost - Skills Dev Fund Levy	595F0041X0097/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				8	8	9	
	Development Facilitation	Empl - Staff > Social Contrib_ Pension	044F0041X0097/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				187	196	204	
	Development Facilitation	Empl - Staff > Social Contrib_ Unemployment Insur	045F0041X0097/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				9	9	9	
	Development Facilitation	Empl - Staff > Social Contrib_ Medical	043F0041X0097/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				141	147	154	
	Development Facilitation	Empl - Staff > Social Contrib_ Bargaining Council	040F0041X0097/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				0	1	1	
	Economic Development/Planning	Licensing_ Bonus	526F0041X0098/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				66	69	72	
	Economic Development/Planning	LICENCING - Housing Benefits	521F0041X0098/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				12	13	13	
	Economic Development/Planning	LICENCING - Basic Salary and Wages	036F0041X0098/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				789	824	861	
	Fire Fighting and Protection	SD Disaster Bonus	526F0041X1009/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				381	398	416	
	Fire Fighting and Protection	SD Disaster Standby Allowance	535F0041X1009/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				648	677	707	
	Fire Fighting and Protection	SD Disaster Overtime Non Structured	969F0041X1009/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				1,224	1,278	1,335	
	Fire Fighting and Protection	SD Disaster Long Service Award	533F0041X1009/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				10	11	11	
	Fire Fighting and Protection	SD Disaster - Cellular and Telephone	121F0041X1009/R01	Work streams		Inclusion and access	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				17	18	18	
	Fire Fighting and Protection	SD Disaster Unemployment Insurance	045F0041X1009/R01	Work streams		Inclusion and access	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				39	41	43	
	Fire Fighting and Protection	SD Disaster Pension Fund	044F0041X1009/R01	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				1,014	1,058	1,106	
	Fire Fighting and Protection	SD Disaster Medical	043F0041X1009/R01	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				453	473	495	
	Fire Fighting and Protection	SD Disaster -Shift Additional Remuneration	970F0041X1009/R01	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				432	451	471	
	Fire Fighting and Protection	SD Disaster Leave Pay	530F0041X1009/R01	Work streams		Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				150	157	164	
	Fire Fighting and Protection	SD Disaster Bargaining Council	040F0041X1009/R01	Work streams		Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				3	3	3	
	Fire Fighting and Protection	SD Disaster Skills Development Fund	595F0041X1009/R01	Work streams	effective and development-oriented p	Growth	To improve safely and security within the municipal environment		Unspecified	Administrative or Head Office (Including Satellite Offices)				45	47	49	
	Fire Fighting and Protection	SD Disaster Uniform and Protective	604F0041X1009/R01	Work streams	effective and development-oriented p	Growth	To develop staff to ensure effective service delivery through tranings		Unspecified	Administrative or Head Office (Including Satellite Offices)				210	219	229	
	Fire Fighting and Protection	SD Disaster Daily Allowance	061F0041X1009/R01	Work streams	effective and development-oriented p	Growth	To develop staff to ensure effective service delivery through tranings		Unspecified	Administrative or Head Office (Including Satellite Offices)				7	7	7	
	Fire Fighting and Protection	SD Disaster Basic Salary and Wages	036F0041X1009/R01	Work streams	effective and development-oriented p	Growth	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Administrative or Head Office (Including Satellite Offices)				4,694	4,901	5,121	
	Fire Fighting and Protection	Contr : Con/Prof > Bus & Adv - Communications	837F0041X112/R01	Work streams	effective and development-oriented p	Growth	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (Including Satellite Offices)				30	31	33	
	Fire Fighting and Protection	SD Fire- Maintenance of Equip	0650F0041X112/R01	Work streams	effective and development-oriented p	Growth	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (Including Satellite Offices)				20	21	22	
	Fire Fighting and Protection	Contr : Contrac > Maintenance of Equip	0650F0041X112/R01	Work streams	effective and development-oriented p	Growth	To improve sustainable economic growth and development		Unspecified	Administrative or Head Office (Including Satellite Offices)				18	19	20	
	Disaster Management	SD- Disaster Management - Emergency supplies	0534F0041X019/R01	Work streams	effective and development-oriented p	Growth	To promote culture of learning and enhance social development (littera		Unspecified	Administrative or Head Office (Including Satellite Offices)				80	84	87	
	Housing	HOUSING - Car Allowance	126F0041X0077/R01	Work streams	effective and development-oriented p	Growth	To improve sustainable economic growth and development (littera		Unspecified	Whole of the Municipality				84	88	92	
	Housing	HOUSING - Skills Development Fund	595F0041X0077/R01	Work streams	effective and development-oriented p	Growth	To promote culture of learning and enhance social development (littera		Unspecified	Administrative or Head Office (Including Satellite Offices)				0	0	0	
	Housing	HOUSING - Basic Salary	036F0041X0077/R01	Work streams	effective and development-oriented p	Growth	To promote accountability to the citizens of Ubuhebezwe		Unspecified	Administrative or Head Office (Including Satellite Offices)				1,447	1,510	1,578	
	Housing	HOUSING - Pension	044F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				187	273	285	
	Housing	HOUSING - Unemployment Insurance	045F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				131	11	12	
	Housing	HOUSING - Medical	043F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				185	92	96	
	Housing	HOUSING - Bargaining Council	040F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				22	1	1	
	Housing	HOUSING - Leave Pay	530F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				349	52	55	
	Housing	HOUSING - Cellular and Telephone	121F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				44	4	4	
	Housing	HOUSING - Bonus	526F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				53	179	187	
	Housing	HOUSING - Travel Allowance	126F0041X0077/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				56	125	131	
	Civil Defence	Law Enforcement and Testing - Printing, Publications and Books	583F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				3	177	185	
	Civil Defence	Law Enforcement and Testing- Daily Allowance	061F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				288	21	22	
	Civil Defence	Law Enforcement and Testing - Fuel and Oil- Wet Fuel	607F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				471	334	349	
	Civil Defence	Law Enforcement and Testing - Accommodation	060F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				184	42	44	
	Civil Defence	LAW - Unemployment Insurance	045F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				49	51	53	
	Civil Defence	LAW - Skills Development Fund	595F0041X105/R01	Work streams		Growth			Unspecified	Administrative or Head Office (Including Satellite Offices)				52	54	56	
	Civil Defence	LAW - Bargaining Council	040F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				3	3	3	
	Civil Defence	LAW - Standby Allowance	535F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				264	276	288	
	Civil Defence	LAW - Structured	971F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				432	451	471	
	Civil Defence	LAW - Leave Pay	530F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				169	177	184	
	Civil Defence	LAW - Medical	043F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				677	707	739	
	Civil Defence	LAW - Pension	044F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				821	857	896	
	Civil Defence	Law Enforcement and Testing - Finished Goods- Cleaning Materials	531F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				3	3	3	
	Civil Defence	Law Enforcement - Housing Allowance	521F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				24	25	26	
	Civil Defence	LAW - Cellular and Telephone	121F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				5	5	5	
	Civil Defence	LAW - Basic Salary and Wages	036F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				5,154	5,381	5,623	
	Civil Defence	LAW - Long Service Award	533F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				57	60	63	
	Civil Defence	LAW - Scarcity Allowance	534F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				215	224	234	
	Civil Defence	LAW - Bonus	526F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				482	503	525	
	Civil Defence	Law Enforcement and Testing - Lease rental Animal Pound	837F0041X105/R01	Work streams		Governance			Unspecified	Administrative or Head Office (Including Satellite Offices)				2	2	2	
	Civil Defence	LAW - Maintenance of Equipment(Office Equipment)	0650F0041X105/R01	Work streams	effective and development-oriented p	Spatial integration	To improve the performance and functioning of the municipality		Unspecified	Administrative or Head Office (Including Satellite Offices)				90	94	98	
	Civil Defence	LAW - Travel Allowance	126F0041X105/R01	Work streams	effective and development-oriented p	Spatial integration	To practice sound financial management principles		Unspecified	Administrative or Head Office (Including Satellite Offices)				132	138	144	
	Civil Defence	Law - Car Allowance	126F0041X105/R01	Work streams	effective and development-oriented p	Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality				43	45	47	
	Civil Defence	LAW - Maintenance of Equipment(Plant & Equipment)	0650F0041X105/R01	Work streams	effective and development-oriented p	Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality				30	31	33	
	Economic Development/Planning	ECON - Car Allowance	126F0041X098/R01	Work streams	effective and development-oriented p	Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality				252	263	275	
	Cultural Matters	430 - General Expenses - ward committee - Plants, Flowers and Other decoration	0657F0041X018/R01	Work streams	effective and development-oriented p	Spatial integration	To ensure provision, upgrading and maintenance of infrastructure and		Unspecified	Whole of the Municipality				30	31	33	
	Economic Development/Planning	KZN434, 430 - General Exp/Catering Services/Equitable Share/Economic Develop	0677F0041X098/R01	Work streams													