

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**Accountability**

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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[SAT36](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1	<b>Executive &amp; Council</b>		1
Vote 2 - Finance and Admin	1.1	Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Community and Social Services	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	12
Vote 4 - Housing	1.3	Governance Function	1.3 - Governance Function	13
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	14
Vote 6 - Road Transport	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Waste Management	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Energy Services	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - Planning & Development	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - Sports & Recreation	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - Other	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - [NAME OF VOTE 1210]	Vote 2	<b>Finance and Admin</b>		2
Vote 13 - [NAME OF VOTE 13]	2.1	Asset Management	2.1 - Asset Management	21
Vote 14 - [NAME OF VOTE 14]	2.2	Information Technology	2.2 - Information Technology	22
Vote 15 - 0	2.3	Finance	2.3 - Finance	23
	2.4	Fleet Management	2.4 - Fleet Management	24
	2.5	Administrative and Corporate Support	2.5 - Administrative and Corporate Support	25
	2.6	Property Services	2.6 - Property Services	26
	2.7	Community Halls and Facilities	2.7 - Community Halls and Facilities	27
	2.8	Aged Care	2.8 - Aged Care	28
	2.9	Cemeteries, Funeral Parlours and Crematoriums	2.9 - Cemeteries, Funeral Parlours and Crematoriums	29
	2.10	Cemeteries, Funeral Parlours and Crematoriums	2.10 - Cemeteries, Funeral Parlours and Crematoriums	210
	Vote 3	<b>Community and Social Services</b>		3
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]	31
	3.2	Housing	3.2 - Housing	32
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]	33
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]	34
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]	35
	3.6	Community Halls and Facilities	3.6 - Community Halls and Facilities	36
	3.7	Aged Care	3.7 - Aged Care	37
	3.8	Cemeteries, Funeral Parlours and Crematoriums	3.8 - Cemeteries, Funeral Parlours and Crematoriums	38
	3.9	Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlours and Crematoriums	39
	3.10	Disaster Management	3.10 - Disaster Management	310
	Vote 4	<b>Housing</b>		4
	4.1	Housing	4.1 - Housing	41
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]	42
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]	43
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]	44
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]	45
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]	46
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	47
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	48
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]	49
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	410
	Vote 5	<b>Public Safety</b>		5
	5.1	Civil Defence	5.1 - Civil Defence	51
	5.2	Fire Fighting and Protection	5.2 - Fire Fighting and Protection	52
	5.3	Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and Street Parking Control	53
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]	54
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]	55
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]	56
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]	510
	Vote 6	<b>Road Transport</b>		6
	6.1	Roads	6.1 - Roads	61
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]	62
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]	63
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]	64
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]	66
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]	68
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610
	Vote 7	<b>Waste Management</b>		7
	7.1	Solid Waste Removal	7.1 - Solid Waste Removal	71
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]	72
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]	73
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]	74
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]	710
	Vote 8	<b>Energy Services</b>		8
	8.1	Electricity	8.1 - Electricity	81
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]	82
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]	83
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]	84
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]	85
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9	<b>Planning &amp; Development</b>		9
	9.1	Town Planning, Building Regulations and Enforcement, and City Engineer	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	91
	9.2	Economic Development/Planning	9.2 - Economic Development/Planning	92
	9.3	Economic Development/Planning	9.3 - Economic Development/Planning	93
	9.4	Street Lighting and Signal Systems	9.4 - Street Lighting and Signal Systems	94
	9.5	Development Facilitation	9.5 - Development Facilitation	95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10	<b>Sports &amp; Recreation</b>		10
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	101
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]	102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11	<b>Other</b>		11
	11.1	Tourism	11.1 - Tourism	111
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12	<b>[NAME OF VOTE 1210]</b>		12
	12.1	Governance Function	12.1 - Governance Function	121
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
	Vote 13	<b>[NAME OF VOTE 13]</b>		13
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132

13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	[NAME OF VOTE 14]		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15		0	15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	Security Services	15.2 - Security Services	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

## KZN434 Ubuhlebezwe - Contact Information

### A. GENERAL INFORMATION

Municipality	KZN434 Ubuhlebezwe
Grade	
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1 Grade in terms of the Remuneration of Public Office Bearers Act.

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Street No. & Name	29 margaret street
City / Town	ixopo
Postal Code	3276
General Contacts	
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Fax number	398 341 168

### C. POLITICAL LEADERSHIP

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Title	Ms	Title	Ms
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Mr	Title	Mr
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8502066065084	ID Number	
Title	Mr	Title	
Name	Sibonelo Elvis Mathenjwa	Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN434 Ubuhlebezwe - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	24 775	21 321	24 389	24 602	24 602	24 602	24 602	52 764	55 349	57 951
Service charges	2 779	2 955	3 088	3 682	3 682	3 682	3 682	3 507	3 679	3 852
Investment revenue	11 107	7 569	8 555	10 000	11 500	11 500	11 500	12 500	13 113	13 729
Transfer and subsidies - Operational	115 582	143 912	127 372	139 082	139 082	139 082	139 082	150 333	158 957	154 116
Other own revenue	5 124	7 775	6 581	6 913	8 434	8 434	8 434	7 985	8 376	8 770
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>159 367</b>	<b>183 532</b>	<b>169 986</b>	<b>184 280</b>	<b>187 301</b>	<b>187 301</b>	<b>187 301</b>	<b>227 089</b>	<b>239 474</b>	<b>238 417</b>
Employee costs	69 765	84 094	86 563	91 435	91 435	91 435	91 435	94 410	99 022	103 676
Remuneration of councillors	10 052	10 436	10 372	10 689	10 960	10 960	10 960	10 960	11 497	12 037
Depreciation and amortisation	34 055	35 922	27 890	36 000	36 000	36 000	36 000	36 000	37 764	39 539
Interest	–	–	1	–	–	–	–	5	5	5
Inventory consumed and bulk purchases	638	814	1 231	1 667	1 544	1 544	1 544	1 535	1 611	1 686
Transfers and subsidies	8 536	5 179	6 669	6 654	4 753	4 753	4 753	9 826	10 308	10 792
Other expenditure	41 130	53 148	46 915	56 155	61 161	61 161	61 161	60 844	63 825	66 825
<b>Total Expenditure</b>	<b>164 176</b>	<b>189 593</b>	<b>179 642</b>	<b>202 600</b>	<b>205 852</b>	<b>205 852</b>	<b>205 852</b>	<b>213 580</b>	<b>224 032</b>	<b>234 561</b>
<b>Surplus/(Deficit)</b>	<b>(4 809)</b>	<b>(6 060)</b>	<b>(9 656)</b>	<b>(18 320)</b>	<b>(18 551)</b>	<b>(18 551)</b>	<b>(18 551)</b>	<b>13 509</b>	<b>15 442</b>	<b>3 856</b>
Transfers and subsidies - capital (monetary allocations)	33 358	26 482	32 262	35 351	35 351	35 351	35 351	41 499	32 784	34 123
Transfers and subsidies - capital (in-kind)	930	–	4 018	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>54 091</b>	<b>98 635</b>	<b>146 785</b>	<b>50 949</b>	<b>49 822</b>	<b>49 822</b>	<b>49 822</b>	<b>59 605</b>	<b>50 986</b>	<b>53 383</b>
Transfers recognised - capital	25 502	42 154	70 729	35 351	35 351	35 351	35 351	41 499	33 042	34 595
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	28 589	56 481	76 056	15 598	14 471	14 471	14 471	18 106	17 944	18 787
<b>Total sources of capital funds</b>	<b>54 091</b>	<b>98 635</b>	<b>146 785</b>	<b>50 949</b>	<b>49 822</b>	<b>49 822</b>	<b>49 822</b>	<b>59 605</b>	<b>50 986</b>	<b>53 383</b>
<b>Financial position</b>										
Total current assets	198 483	190 235	196 392	188 872	183 912	183 912	199 256	306 322	343 879	349 137
Total non current assets	314 894	347 767	367 509	401 255	417 706	417 706	411 255	389 573	397 123	415 788
Total current liabilities	17 590	28 912	25 098	57 129	48 573	48 573	42 161	40 886	63 375	67 963
Total non current liabilities	4 644	8 709	11 306	6 111	11 306	11 306	11 306	11 306	11 861	12 418
Community wealth/Equity	461 663	479 959	474 250	521 849	538 892	538 892	544 671	643 703	665 767	684 544
<b>Cash flows</b>										
Net cash from (used) operating	43 572	54 983	84 530	57 115	50 359	50 359	50 359	77 578	93 844	85 696
Net cash from (used) investing	–	–	–	(50 949)	(49 822)	(49 822)	(49 822)	(67 200)	(58 679)	(59 782)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>273 978</b>	<b>284 886</b>	<b>438 307</b>	<b>134 953</b>	<b>165 688</b>	<b>165 688</b>	<b>165 688</b>	<b>239 009</b>	<b>275 000</b>	<b>277 020</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	148 854	160 472	166 415	123 190	162 180	162 180	162 180	239 488	275 502	277 546
Application of cash and investments	(45 838)	(10 955)	(13 263)	(5 477)	5 731	5 731	5 357	(16 540)	4 867	6 705
<b>Balance - surplus (shortfall)</b>	<b>194 692</b>	<b>171 427</b>	<b>179 678</b>	<b>128 666</b>	<b>156 449</b>	<b>156 449</b>	<b>156 823</b>	<b>256 028</b>	<b>270 635</b>	<b>270 841</b>
<b>Asset management</b>										
Asset register summary (WDV)	319 205	325 625	327 174	366 814	382 353	382 353	342 124	342 124	358 888	375 756
Depreciation	29 935	32 935	27 806	36 000	36 000	36 000	36 000	36 000	37 764	39 539
Renewal and Upgrading of Existing Assets	20 529	28 915	44 291	2 650	212	212	11 807	3 807	3 994	4 181
Repairs and Maintenance	488	2 184	2 476	4 688	3 882	3 882	4 265	4 265	4 474	4 684
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	8 347	16 489	19 133	19 432	19 432	19 432	23 935	25 059	26 216	–
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	1 274	7 073	9 416	9 551	9 551	9 551	9 881	10 315	10 780	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		150 492	171 872	161 979	168 425	171 450	171 450	209 393	220 917	218 991
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		150 492	171 872	161 979	168 425	171 450	171 450	209 393	220 917	218 991
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		11 910	8 565	7 845	10 142	10 138	10 138	13 860	14 532	15 213
Community and social services		3 377	3 644	3 525	4 348	3 804	3 804	9 516	9 976	10 442
Sport and recreation		29	–	–	–	–	–	–	–	–
Public safety		8 504	4 921	4 319	5 795	6 334	6 334	4 343	4 556	4 770
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		28 474	26 623	33 410	37 450	37 450	37 450	41 892	33 196	34 555
Planning and development		544	99	1 046	7 099	7 099	7 099	2 131	137	144
Road transport		27 930	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	193 654	210 015	206 266	219 631	222 652	222 652	268 588	272 258	272 540
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		100 851	124 126	112 401	119 901	122 754	122 754	124 870	130 975	137 131
Executive and council		17 380	24 059	25 548	25 769	27 405	27 405	24 866	26 084	27 310
Finance and administration		83 348	95 990	84 246	94 132	95 349	95 349	99 984	104 870	109 799
Internal audit		123	4 077	2 607	–	–	–	20	21	22
<i>Community and public safety</i>		24 890	27 897	29 748	33 348	32 147	32 147	34 035	35 703	37 381
Community and social services		7 883	8 284	10 020	11 864	10 750	10 750	11 684	12 257	12 833
Sport and recreation		296	62	342	277	225	225	57	60	63
Public safety		15 475	17 975	17 301	18 971	18 922	18 922	19 961	20 939	21 923
Housing		1 236	1 577	2 086	2 236	2 251	2 251	2 332	2 447	2 562
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 150	22 522	24 844	35 432	36 914	36 914	39 938	41 895	43 864
Planning and development		12 859	10 357	11 843	19 364	21 076	21 076	17 379	18 230	19 087
Road transport		11 291	12 165	13 001	16 068	15 838	15 838	22 559	23 665	24 777
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		14 177	15 044	12 589	13 758	13 873	13 873	14 506	15 217	15 932
Energy sources		2 968	3 958	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 209	11 085	12 589	13 758	13 873	13 873	14 506	15 217	15 932
<i>Other</i>	4	92	4	60	161	164	164	231	242	254
<b>Total Expenditure - Functional</b>	3	164 161	189 593	179 642	202 600	205 852	205 852	213 580	224 032	234 561
<b>Surplus/(Deficit) for the year</b>		29 494	20 422	26 624	17 031	16 800	16 800	55 008	48 226	37 979

**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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		150 492	171 872	161 979	168 425	171 450	171 450	209 393	220 917	218 991
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		150 492	171 872	161 979	168 425	171 450	171 450	209 393	220 917	218 991
Administrative and Corporate Support		167	43	116	100	100	100	600	629	659
Asset Management		-	145	-	-	-	-	-	-	-
Finance		149 641	170 973	160 888	168 325	170 484	170 484	207 292	218 713	216 683
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		685	711	975	-	866	866	1 501	1 575	1 649
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		11 910	8 565	7 845	10 142	10 138	10 138	13 860	14 532	15 213
Community and social services		3 377	3 644	3 525	4 348	3 804	3 804	9 516	9 976	10 442
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		198	235	216	862	297	297	423	444	465
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		281	374	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 105	1 131	1 179	1 241	1 262	1 262	1 262	1 318	1 377
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1 793	1 903	2 131	2 245	2 245	2 245	7 831	8 215	8 601
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		29	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		29	-	-	-	-	-	-	-	-
Public safety		8 504	4 921	4 319	5 795	6 334	6 334	4 343	4 556	4 770
Civil Defence		2 504	4 921	4 263	5 726	6 266	6 266	4 280	4 489	4 700
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		6 000	-	56	68	68	68	64	67	70
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 474	26 623	33 410	37 450	37 450	37 450	41 892	33 196	34 555
Planning and development		544	99	1 046	7 099	7 099	7 099	2 131	137	144
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		42	51	1 000	7 037	7 037	7 037	2 081	85	89
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		502	49	46	62	62	62	50	52	55
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		27 930	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		27 930	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
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		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-

Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>193 654</b>	<b>210 015</b>	<b>206 266</b>	<b>219 631</b>	<b>222 652</b>	<b>222 652</b>	<b>268 588</b>	<b>272 258</b>	<b>272 540</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>100 851</b>	<b>124 126</b>	<b>112 401</b>	<b>119 901</b>	<b>122 754</b>	<b>122 754</b>	<b>124 870</b>	<b>130 975</b>	<b>137 131</b>
Executive and council	17 380	24 059	25 548	25 769	27 405	27 405	24 866	26 084	27 310
Mayor and Council	9 095	14 390	13 985	13 414	13 432	13 432	12 472	13 083	13 698
Municipal Manager, Town Secretary and Chief Executive	8 285	9 669	11 563	12 355	13 974	13 974	12 394	13 001	13 612
Finance and administration	83 348	95 990	84 246	94 132	95 349	95 349	99 984	104 870	109 799
Administrative and Corporate Support	26 570	29 196	31 392	34 655	35 882	35 882	38 163	40 033	41 914
Asset Management	4 307	3 143	1 572	-	-	-	-	-	-
Finance	52 091	63 345	50 855	58 515	58 735	58 735	61 029	64 006	67 014
Fleet Management	-	-	-	-	-	-	42	44	46
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	128	212	132	132	-	-	-
Legal Services	0	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	275	-	-	-	-	-	-	-	-
Property Services	105	306	298	750	600	600	750	787	824
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	123	4 077	2 607	-	-	-	20	21	22
Governance Function	123	4 077	2 607	-	-	-	20	21	22
<b>Community and public safety</b>	<b>24 890</b>	<b>27 897</b>	<b>29 748</b>	<b>33 348</b>	<b>32 147</b>	<b>32 147</b>	<b>34 035</b>	<b>35 703</b>	<b>37 381</b>
Community and social services	7 883	8 284	10 020	11 864	10 750	10 750	11 684	12 257	12 833
Aged Care	1 020	1 153	2 486	1 650	600	600	600	629	659
Agricultural	-	-	105	20	20	20	21	22	23
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	549	547	903	941	941	941	994	1 043	1 092
Cultural Matters	4 136	3 450	4 056	6 570	6 377	6 377	6 694	7 022	7 352
Disaster Management	126	1 028	203	318	247	247	359	376	394
Education	421	481	532	600	749	749	784	822	861
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 630	1 526	1 735	1 765	1 816	1 816	2 233	2 342	2 452
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	100	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Spot and recreation	296	62	342	277	225	225	57	60	63
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	109	36	76	20	45	45	47	49	52
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	187	26	266	257	180	180	10	11	11
<b>Public safety</b>	<b>15 475</b>	<b>17 975</b>	<b>17 301</b>	<b>18 971</b>	<b>18 922</b>	<b>18 922</b>	<b>19 961</b>	<b>20 939</b>	<b>21 923</b>
Civil Defence	7 708	8 268	9 338	9 441	9 342	9 342	9 796	10 276	10 759
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7 767	9 706	7 962	9 530	9 580	9 580	10 145	10 642	11 142
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	0	-	-	-	20	21	22
Pounds	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>1 236</b>	<b>1 577</b>	<b>2 086</b>	<b>2 236</b>	<b>2 251</b>	<b>2 251</b>	<b>2 332</b>	<b>2 447</b>	<b>2 562</b>
Housing	1 236	1 577	2 086	2 236	2 251	2 251	2 332	2 447	2 562
Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>24 150</b>	<b>22 522</b>	<b>24 844</b>	<b>35 432</b>	<b>36 914</b>	<b>36 914</b>	<b>39 938</b>	<b>41 895</b>	<b>43 864</b>
Planning and development	12 859	10 357	11 843	19 364	21 076	21 076	17 379	18 230	19 087
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	292	285	321	350	350	350	390	409	428
Economic Development/Planning	10 213	7 288	8 227	13 370	13 527	13 527	10 301	10 805	11 313
Regional Planning and Development	278	591	600	399	499	499	456	478	500
Town Planning, Building Regulations and Enforcement, and	2 075	2 194	2 695	6 245	6 700	6 700	6 232	6 538	6 845
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>11 291</b>	<b>12 165</b>	<b>13 001</b>	<b>16 068</b>	<b>15 838</b>	<b>15 838</b>	<b>22 559</b>	<b>23 665</b>	<b>24 777</b>
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	11 291	12 165	13 001	16 068	15 838	15 838	22 559	23 665	24 777
Taxi Ranks	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>14 177</b>	<b>15 044</b>	<b>12 589</b>	<b>13 758</b>	<b>13 873</b>	<b>13 873</b>	<b>14 506</b>	<b>15 217</b>	<b>15 932</b>
Energy sources	2 968	3 958	-	-	-	-	-	-	-
Electricity	2 968	3 958	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	<b>11 209</b>	<b>11 085</b>	<b>12 589</b>	<b>13 758</b>	<b>13 873</b>	<b>13 873</b>	<b>14 506</b>	<b>15 217</b>	<b>15 932</b>
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11 209	11 085	12 589	13 758	13 873	13 873	14 506	15 217	15 932
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>92</b>	<b>4</b>	<b>60</b>	<b>161</b>	<b>164</b>	<b>164</b>	<b>231</b>	<b>242</b>	<b>254</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-

Tourism		92	4	60	161	164	164	231	242	254
Total Expenditure - Functional	3	164 161	189 593	179 642	202 600	205 852	205 852	213 580	224 032	234 561
Surplus/(Deficit) for the year		29 494	20 422	26 624	17 031	16 800	16 800	55 008	48 226	37 979

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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

check oprev balance	34 287 590	26 482 261	36 279 521	35 351 000	35 351 000	35 351 000	81 287 395	45 168 764	33 066 391
check opexp balance	-15 149	1	-1	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		138 419	163 454	150 926	156 501	159 527	159 527	209 393	220 917	218 991
Vote 3 - Community and Social Services		3 377	3 644	3 525	4 348	3 804	3 804	9 516	9 976	10 442
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		8 504	4 921	4 319	5 795	6 334	6 334	4 343	4 556	4 770
Vote 6 - Road Transport		27 000	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
Vote 7 - Waste Management		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		544	99	1 046	7 099	7 099	7 099	2 131	137	144
Vote 10 - Sports & Recreation		29	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	180 651	201 597	195 213	207 707	210 728	210 728	268 588	272 258	272 540
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		16 788	28 136	28 155	25 763	27 405	27 405	24 886	26 105	27 332
Vote 2 - Finance and Admin		82 956	95 990	84 246	94 132	95 349	95 349	99 784	104 660	109 579
Vote 3 - Community and Social Services		9 082	8 321	9 990	11 870	10 775	10 775	11 711	12 284	12 862
Vote 4 - Housing		1 236	1 577	2 086	2 236	2 251	2 251	2 332	2 447	2 562
Vote 5 - Public Safety		15 475	17 975	17 301	18 971	18 922	18 922	19 961	20 939	21 923
Vote 6 - Road Transport		11 323	12 165	13 001	16 068	15 838	15 838	22 559	23 665	24 777
Vote 7 - Waste Management		11 209	11 085	12 589	13 758	13 873	13 873	14 506	15 217	15 932
Vote 8 - Energy Services		2 968	3 958	-	-	-	-	-	-	-
Vote 9 - Planning & Development		12 859	10 357	11 843	19 364	21 076	21 076	17 379	18 230	19 087
Vote 10 - Sports & Recreation		187	26	266	257	180	180	10	11	11
Vote 11 - Other		92	4	60	161	164	164	231	242	254
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	164 176	189 593	179 537	202 580	205 832	205 832	213 359	223 800	234 319
Surplus/(Deficit) for the year	2	16 475	12 004	15 676	5 127	4 896	4 896	55 229	48 458	38 221

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		138 419	163 454	150 926	156 501	159 527	159 527	209 393	220 917	218 991
2.1 - Asset Management		-	145	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-
2.3 - Finance		137 567	162 555	149 835	156 401	158 560	158 560	207 292	218 713	216 683
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		167	43	116	100	100	100	600	629	659
2.6 - Property Services		685	711	975	-	866	866	1 501	1 575	1 649
2.7 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
2.8 - Aged Care		-	-	-	-	-	-	-	-	-
2.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
2.10 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		3 377	3 644	3 525	4 348	3 804	3 804	9 516	9 976	10 442
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Housing		1 793	1 903	2 131	2 245	2 245	2 245	7 831	8 215	8 601
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		198	235	216	862	297	297	423	444	465
3.7 - Aged Care		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries, Funeral Parlours and Crematoriums		1 105	1 131	1 179	1 241	1 262	1 262	1 262	1 318	1 377
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		281	374	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
4.1 - Housing		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		8 504	4 921	4 319	5 795	6 334	6 334	4 343	4 556	4 770
5.1 - Civil Defence		2 504	4 921	4 263	5 726	6 266	6 266	4 280	4 489	4 700
5.2 - Fire Fighting and Protection		6 000	-	56	68	68	68	64	67	70
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		27 000	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
6.1 - Roads		27 000	26 524	32 364	30 351	30 351	30 351	39 761	33 059	34 411
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
7.1 - Solid Waste Removal		2 779	2 955	3 032	3 614	3 614	3 614	3 443	3 612	3 782
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
8.1 - Electricity		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 9 - Planning & Development		544	99	1 046	7 099	7 099	7 099	2 131	137	144	
9.1 - Town Planning, Building Regulations and Enforcement		502	49	46	62	62	62	50	52	55	
9.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	
9.3 - Economic Development/Planning		42	51	1 000	7 037	7 037	7 037	2 081	85	89	
9.4 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
9.5 - Development Facilitation		-	-	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 10 - Sports & Recreation		29	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		29	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
11.1 - Tourism		-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
12.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.2 - Security Services	-	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	180 651	201 597	195 213	207 707	210 728	210 728	268 588	272 258	272 540	
Expenditure by Vote	1										
Vote 1 - Executive & Council		16 788	28 136	28 155	25 763	27 405	27 405	24 886	26 105	27 332	
1.1 - Mayor and Council		8 587	14 390	13 985	13 414	13 432	13 432	12 472	13 083	13 698	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		8 079	9 669	11 563	12 349	13 974	13 974	12 394	13 001	13 612	
1.3 - Governance Function		123	4 077	2 607	-	-	-	20	21	22	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		<b>82 956</b>	<b>95 990</b>	<b>84 246</b>	<b>94 132</b>	<b>95 349</b>	<b>95 349</b>	<b>99 784</b>	<b>104 660</b>	<b>109 579</b>
2.1 - Asset Management		4 307	3 143	1 572	-	-	-	-	-	-
2.2 - Information Technology		-	-	128	212	132	132	-	-	-
2.3 - Finance		51 974	63 345	50 855	58 515	58 735	58 735	60 829	63 796	66 794
2.4 - Fleet Management		-	-	-	-	-	-	42	44	46
2.5 - Administrative and Corporate Support		26 570	29 196	31 392	34 655	35 882	35 882	38 163	40 033	41 914
2.6 - Property Services		105	306	298	750	600	600	750	787	824
2.7 - Community Halls and Facilities		0	-	-	-	-	-	-	-	-
2.8 - Aged Care		-	-	-	-	-	-	-	-	-
2.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
2.10 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community and Social Services</b>		<b>9 082</b>	<b>8 321</b>	<b>9 990</b>	<b>11 870</b>	<b>10 775</b>	<b>10 775</b>	<b>11 711</b>	<b>12 284</b>	<b>12 862</b>
3.1 - [Name of sub-vote]		4 947	3 450	4 056	6 570	6 377	6 377	6 694	7 022	7 352
3.2 - Housing		-	100	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		421	481	532	600	749	749	784	822	861
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		109	36	76	20	45	45	47	49	52
3.6 - Community Halls and Facilities		549	547	903	941	941	941	994	1 043	1 092
3.7 - Aged Care		1 020	1 153	2 486	1 650	600	600	600	629	659
3.8 - Cemeteries, Funeral Parlours and Crematoriums		1 634	1 526	1 735	1 771	1 816	1 816	2 233	2 342	2 452
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		401	1 028	203	318	247	247	359	376	394
<b>Vote 4 - Housing</b>		<b>1 236</b>	<b>1 577</b>	<b>2 086</b>	<b>2 236</b>	<b>2 251</b>	<b>2 251</b>	<b>2 332</b>	<b>2 447</b>	<b>2 562</b>
4.1 - Housing		1 236	1 577	2 086	2 236	2 251	2 251	2 332	2 447	2 562
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Public Safety</b>		<b>15 475</b>	<b>17 975</b>	<b>17 301</b>	<b>18 971</b>	<b>18 922</b>	<b>18 922</b>	<b>19 961</b>	<b>20 939</b>	<b>21 923</b>
5.1 - Civil Defence		7 708	8 268	9 338	9 441	9 342	9 342	9 796	10 276	10 759
5.2 - Fire Fighting and Protection		7 767	9 706	7 962	9 530	9 580	9 580	10 145	10 642	11 142
5.3 - Police Forces, Traffic and Street Parking Control		-	-	0	-	-	-	20	21	22
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Road Transport</b>		<b>11 323</b>	<b>12 165</b>	<b>13 001</b>	<b>16 068</b>	<b>15 838</b>	<b>15 838</b>	<b>22 559</b>	<b>23 665</b>	<b>24 777</b>
6.1 - Roads		11 323	12 165	13 001	16 068	15 838	15 838	22 559	23 665	24 777
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		<b>11 209</b>	<b>11 085</b>	<b>12 589</b>	<b>13 758</b>	<b>13 873</b>	<b>13 873</b>	<b>14 506</b>	<b>15 217</b>	<b>15 932</b>
7.1 - Solid Waste Removal		11 209	11 085	12 589	13 758	13 873	13 873	14 506	15 217	15 932
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Energy Services</b>		<b>2 968</b>	<b>3 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Electricity		2 968	3 958	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		<b>12 859</b>	<b>10 357</b>	<b>11 843</b>	<b>19 364</b>	<b>21 076</b>	<b>21 076</b>	<b>17 379</b>	<b>18 230</b>	<b>19 087</b>
9.1 - Town Planning, Building Regulations and Enforcement,		2 075	2 194	2 695	6 245	6 700	6 700	6 232	6 538	6 845
9.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		10 491	7 878	8 827	12 769	14 026	14 026	10 756	11 284	11 814
9.4 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation		292	285	321	350	350	350	390	409	428
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		187	26	266	257	180	180	10	11	11
10.1 - [Name of sub-vote]		187	26	266	257	180	180	10	11	11
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Other		92	4	60	161	164	164	231	242	254
11.1 - Tourism		92	4	60	161	164	164	231	242	254
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
12.1 - Governance Function		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	164 176	189 593	179 537	202 580	205 832	205 832	213 359	223 800	234 319
Surplus/(Deficit) for the year	2	16 475	12 004	15 676	5 127	4 896	4 896	55 229	48 458	38 221

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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	<b>1</b>										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	2 779	2 955	3 088	3 682	3 682	3 682	3 682	3 507	3 679	3 852
Sale of Goods and Rendering of Services		171	233	166	187	189	189	189	168	176	185
Agency services		731	-	1 337	1 886	2 086	2 086	2 086	1 300	1 364	1 428
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		11 107	7 569	8 555	10 000	11 500	11 500	11 500	12 500	13 113	13 729
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		851	896	1 151	800	1 102	1 102	1 102	1 859	1 950	2 042
Licence and permits		83	92	102	100	110	110	110	371	389	408
Operational Revenue		784	1 487	899	103	781	781	781	1 225	1 285	1 346
<b>Non-Exchange Revenue</b>											
Property rates	2	24 775	21 321	24 389	24 602	24 602	24 602	24 602	52 764	55 349	57 951
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		448	446	427	500	829	829	829	871	913	956
Licences or permits		2 056	4 475	2 498	3 337	3 337	3 337	3 337	2 081	2 183	2 286
Transfer and subsidies - Operational		115 582	143 912	127 372	139 082	139 082	139 082	139 082	150 333	158 957	154 116
Interest		-	-	-	-	-	-	-	110	115	121
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	145	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contri</b>		<b>159 367</b>	<b>183 532</b>	<b>169 986</b>	<b>184 280</b>	<b>187 301</b>	<b>187 301</b>	<b>187 301</b>	<b>227 089</b>	<b>239 474</b>	<b>238 417</b>
<b>Expenditure</b>											
Employee related costs	2	69 765	84 094	86 563	91 435	91 435	91 435	91 435	94 410	99 022	103 676
Remuneration of councillors		10 052	10 436	10 372	10 689	10 960	10 960	10 960	10 960	11 497	12 037
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	638	814	1 231	1 667	1 544	1 544	1 544	1 535	1 611	1 686
Debt impairment	3	-	-	-	-	-	-	-	1 700	1 783	1 867
Depreciation and amortisation		34 055	35 922	27 890	36 000	36 000	36 000	36 000	36 000	37 764	39 539
Interest		-	-	1	-	-	-	-	5	5	5
Contracted services		12 977	16 497	18 612	26 184	27 779	27 779	27 779	25 447	26 694	27 948
Transfers and subsidies		8 536	5 179	6 669	6 654	4 753	4 753	4 753	9 826	10 308	10 792
Irrecoverable debts written off		7 220	11 355	4 935	2 271	2 271	2 271	2 271	2 378	2 495	2 612
Operational costs		20 746	23 716	22 743	27 699	31 110	31 110	31 110	31 319	32 853	34 398
Losses on disposal of Assets		186	1 580	625	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>164 176</b>	<b>189 593</b>	<b>179 642</b>	<b>202 600</b>	<b>205 852</b>	<b>205 852</b>	<b>205 852</b>	<b>213 580</b>	<b>224 032</b>	<b>234 561</b>
<b>Surplus/(Deficit)</b>		<b>(4 809)</b>	<b>(6 060)</b>	<b>(9 656)</b>	<b>(18 320)</b>	<b>(18 551)</b>	<b>(18 551)</b>	<b>(18 551)</b>	<b>13 509</b>	<b>15 442</b>	<b>3 856</b>
Transfers and subsidies - capital (monetary)	6	33 358	26 482	32 262	35 351	35 351	35 351	35 351	41 499	32 784	34 123
Transfers and subsidies - capital (in-kind)	6	930	-	4 018	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>29 479</b>	<b>20 422</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>16 800</b>	<b>16 800</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	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 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure, to be appropriated</b>	2										
Vote 1 - Executive & Council		1 158	1 878	2 110	-	-	-	-	750	787	824
Vote 2 - Finance and Admin		2 360	6 968	8 455	5 035	6 218	6 218	6 218	6 034	6 329	6 627
Vote 3 - Community and Social Services		1 485	3 495	17 141	9 242	10 210	10 210	10 210	8 977	9 417	9 860
Vote 4 - Housing		11 214	18 664	29 516	-	-	-	-	-	-	-
Vote 5 - Public Safety		13 252	15 745	17 250	110	110	110	110	1 410	1 479	1 549
Vote 6 - Road Transport		13 518	35 400	48 715	13 410	11 987	11 987	11 987	17 222	18 066	18 915
Vote 7 - Waste Management		302	3 095	3 465	886	1 057	1 057	1 057	112	117	123
Vote 8 - Energy Services		-	-	-	200	200	200	200	4 740	4 972	5 206
Vote 9 - Planning & Development		7 086	13 298	16 702	10 092	6 700	6 700	6 700	5 630	2 759	2 889
Vote 10 - Sports & Recreation		3 716	93	3 430	11 974	13 341	13 341	13 341	14 680	7 007	7 337
Vote 11 - Other		-	-	-	-	-	-	-	50	52	55
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383
<b>Total Capital Expenditure - Vote</b>		54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		3 517	8 846	10 565	5 035	6 218	6 218	6 218	6 784	7 116	7 450
Executive and council		1 158	1 878	2 110	-	-	-	-	750	787	824
Finance and administration		2 360	6 968	8 455	5 035	6 218	6 218	6 218	6 034	6 329	6 627
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29 667	37 996	67 337	21 326	23 661	23 661	23 661	25 067	17 903	18 745
Community and social services		1 485	3 495	17 141	9 242	10 210	10 210	10 210	8 977	9 417	9 860
Sport and recreation		3 716	93	3 430	11 974	13 341	13 341	13 341	14 680	7 007	7 337
Public safety		13 252	15 745	17 250	110	110	110	110	1 410	1 479	1 549
Housing		11 214	18 664	29 516	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 605	43 749	57 103	23 502	18 687	18 687	18 687	22 852	20 825	21 803
Planning and development		7 086	8 349	8 388	10 092	6 700	6 700	6 700	5 630	2 759	2 889
Road transport		13 518	35 400	48 715	13 410	11 987	11 987	11 987	17 222	18 066	18 915
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		302	8 044	11 779	1 086	1 257	1 257	1 257	4 852	5 090	5 329
Energy sources		-	4 949	8 314	200	200	200	200	4 740	4 972	5 206
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		302	3 095	3 465	886	1 057	1 057	1 057	112	117	123
<b>Other</b>		-	-	-	-	-	-	-	50	52	55
<b>Total Capital Expenditure - Functional</b>	3	54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383
<b>Funded by:</b>											
National Government		16 434	32 768	61 304	30 351	30 351	30 351	30 351	39 499	33 042	34 595
Provincial Government		9 068	9 386	9 425	5 000	5 000	5 000	5 000	2 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 502	42 154	70 729	35 351	35 351	35 351	35 351	41 499	33 042	34 595
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28 589	56 481	76 056	15 598	14 471	14 471	14 471	18 106	17 944	18 787
<b>Total Capital Funding</b>	7	54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383

**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)

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Municipal Vote	2										
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									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
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 - Community Halls and Facilities									-	-	-
2.8 - Aged Care									-	-	-
2.9 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
2.10 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									-	-	-
3.2 - Housing									-	-	-
3.3 - [Name of sub-vote]									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - Community Halls and Facilities									-	-	-
3.7 - Aged Care									-	-	-
3.8 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
3.10 - Disaster Management									-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
4.1 - Housing									-	-	-
4.2 - [Name of sub-vote]									-	-	-
4.3 - [Name of sub-vote]									-	-	-
4.4 - [Name of sub-vote]									-	-	-
4.5 - [Name of sub-vote]									-	-	-
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Civil Defence									-	-	-
5.2 - Fire Fighting and Protection									-	-	-
5.3 - Police Forces, Traffic and Street Parking Control									-	-	-
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-
6.1 - Roads									-	-	-
6.2 - [Name of sub-vote]									-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote]									-	-	-
6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Removal									-	-	-
7.2 - [Name of sub-vote]									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote]									-	-	-
7.10 - [Name of sub-vote]									-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-

8.1 - Electricity								-	-	-
8.2 - [Name of sub-vote]								-	-	-
8.3 - [Name of sub-vote]								-	-	-
8.4 - [Name of sub-vote]								-	-	-
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote]								-	-	-
8.7 - [Name of sub-vote]								-	-	-
8.8 - [Name of sub-vote]								-	-	-
8.9 - [Name of sub-vote]								-	-	-
8.10 - [Name of sub-vote]								-	-	-
<b>Vote 9 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	-	-
9.2 - Economic Development/Planning								-	-	-
9.3 - Economic Development/Planning								-	-	-
9.4 - Street Lighting and Signal Systems								-	-	-
9.5 - Development Facilitation								-	-	-
9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote]								-	-	-
9.10 - [Name of sub-vote]								-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-
10.2 - [Name of sub-vote]								-	-	-
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								-	-	-
10.7 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Tourism								-	-	-
11.2 - [Name of sub-vote]								-	-	-
11.3 - [Name of sub-vote]								-	-	-
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote]								-	-	-
11.8 - [Name of sub-vote]								-	-	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Governance Function								-	-	-
12.2 - [Name of sub-vote]								-	-	-
12.3 - [Name of sub-vote]								-	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote]								-	-	-
12.7 - [Name of sub-vote]								-	-	-
12.8 - [Name of sub-vote]								-	-	-
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-	-
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								-	-	-
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote]								-	-	-
14.3 - [Name of sub-vote]								-	-	-
14.4 - [Name of sub-vote]								-	-	-
14.5 - [Name of sub-vote]								-	-	-
14.6 - [Name of sub-vote]								-	-	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote]								-	-	-
14.10 - [Name of sub-vote]								-	-	-
<b>Vote 15 - 0</b>	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-
15.2 - Security Services								-	-	-
15.3 - [Name of sub-vote]								-	-	-
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	-	-
15.7 - [Name of sub-vote]								-	-	-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote]								-	-	-
15.10 - [Name of sub-vote]								-	-	-

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>											
<u>Single-year expenditure appropriation</u>	2										
Vote 1 - Executive & Council		1 158	1 878	2 110	-	-	-	-	750	787	824
1.1 - Mayor and Council		1 158	1 158	1 158	-	-	-	-	700	734	769
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	720	952	-	-	-	-	50	52	55
1.3 - Governance Function		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		2 360	6 968	8 455	5 035	6 218	6 218	6 218	6 034	6 329	6 627
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.2 - Information Technology		36	882	1 011	470	509	509	509	730	766	802
2.3 - Finance		1 781	2 905	2 905	60	60	60	60	-	-	-
2.4 - Fleet Management		-	414	414	140	160	160	160	-	-	-
2.5 - Administrative and Corporate Support		543	2 766	4 125	4 365	5 489	5 489	5 489	5 304	5 563	5 825
2.6 - Property Services		-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
2.8 - Aged Care		-	-	-	-	-	-	-	-	-	-
2.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
2.10 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		1 485	3 495	17 141	9 242	10 210	10 210	10 210	8 977	9 417	9 860
3.1 - [Name of sub-vote]		-	2	485	125	125	125	125	250	262	275
3.2 - Housing		-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		1 038	1 273	14 357	9 117	10 085	10 085	10 085	8 727	9 155	9 585
3.7 - Aged Care		-	-	-	-	-	-	-	-	-	-
3.8 - Cemeteries, Funeral Parlours and Crematoriums		20	20	20	-	-	-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	1 108	1 108	-	-	-	-	-	-	-
3.10 - Disaster Management		428	1 091	1 172	-	-	-	-	-	-	-
Vote 4 - Housing		11 214	18 664	29 516	-	-	-	-	-	-	-
4.1 - Housing		11 214	18 664	29 516	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		13 252	15 745	17 250	110	110	110	110	1 410	1 479	1 549
5.1 - Civil Defence		117	1 712	1 712	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection		13 135	13 415	14 920	110	110	110	110	1 410	1 479	1 549
5.3 - Police Forces, Traffic and Street Parking Control		-	617	617	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		13 518	35 400	48 715	13 410	11 987	11 987	11 987	17 222	18 066	18 915
6.1 - Roads		13 518	35 400	48 715	13 410	11 987	11 987	11 987	17 222	18 066	18 915
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		302	3 095	3 465	886	1 057	1 057	1 057	112	117	123
7.1 - Solid Waste Removal		302	3 095	3 465	886	1 057	1 057	1 057	112	117	123
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	200	200	200	200	4 740	4 972	5 206
8.1 - Electricity		-	-	-	200	200	200	200	4 740	4 972	5 206
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	7 086	13 298	16 702	10 092	6 700	6 700	6 700	5 630	2 759	2 889
9.1 - Town Planning, Building Regulations and Enforcement	-	318	357	4 642	1 500	1 500	1 500	1 720	1 804	1 889
9.2 - Economic Development/Planning	-	188	188	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	7 150	7 906	7 906	5 450	5 200	5 200	5 200	3 910	955	999
9.4 - Street Lighting and Signal Systems	-	4 949	8 314	-	-	-	-	-	-	-
9.5 - Development Facilitation	(63)	(63)	(63)	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	3 716	93	3 430	11 974	13 341	13 341	13 341	14 680	7 007	7 337
10.1 - [Name of sub-vote]	3 716	93	3 430	11 974	13 341	13 341	13 341	14 680	7 007	7 337
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other	-	-	-	-	-	-	-	50	52	55
11.1 - Tourism	-	-	-	-	-	-	-	50	52	55
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - Security Services	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383
Total Capital Expenditure	54 091	98 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383

[illegible]





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KZN434 Ubuhebezwe - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		148 854	160 472	166 415	123 190	162 180	162 180	162 180	239 488	275 502	277 546
Trade and other receivables from exchange transactions	1	9 068	5 517	6 603	13 517	7 221	7 221	7 221	11 370	11 927	12 488
Receivables from non-exchange transactions	1	31 979	21 915	20 069	33 006	27 011	27 011	27 011	32 272	33 854	35 445
Current portion of non-current receivables		118	-	-	-	-	-	-	-	-	-
Inventory	2	8 350	5 972	5 437	8 284	5 437	5 437	5 437	3 944	4 137	4 332
VAT		240	(3 643)	(2 135)	10 876	5 062	5 062	(3 229)	19 247	18 460	19 327
Other current assets		(127)	3	3	-	(23 000)	(23 000)	636	-	-	-
Total current assets		198 483	190 235	196 392	188 872	183 912	183 912	199 256	306 322	343 879	349 137
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		23 033	22 874	22 715 868.00	23 129	23 090	23 090	22 610	22 812	23 930	25 055
Property, plant and equipment	3	290 540	320 520	340 890	368 912	385 104	385 104	385 104	358 668	364 703	381 844
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	4 809	4 809	4 809	-	4 809	5 044	5 282
Intangible assets		1 321	4 372	3 903	4 405	4 703	4 703	3 541	3 285	3 446	3 607
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		314 894	347 767	367 509	401 255	417 706	417 706	411 255	389 573	397 123	415 788
TOTAL ASSETS		513 376	538 002	563 901	590 128	601 617	601 617	610 511	695 895	741 002	764 925
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		(265)	(251)	(251)	-	-	-	(229)	-	-	-
Trade and other payables from exchange transactions	4	27 548	31 815	30 525	55 137	58 106	58 106	32 759	17 659	28 040	30 990
Trade and other payables from non-exchange transactions	5	1 125	3 826	2 020	1 992	(9 533)	(9 533)	16 595	21 818	33 858	35 426
Provision		-	-	-	-	-	-	-	-	-	-
VAT		(10 818)	(6 478)	(7 197)	-	-	-	(6 965)	1 409	1 478	1 547
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		17 590	28 912	25 098	57 129	48 573	48 573	42 161	40 886	63 375	67 963
Non current liabilities											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Provision	6	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	7	-	-	-	(2 598)	-	-	-	-	554	1 111
Other non-current liabilities		4 644	8 709	11 306	8 709	11 306	11 306	11 306	11 306	11 306	11 306
Total non current liabilities		4 644	8 709	11 306	6 111	11 306	11 306	11 306	11 306	11 861	12 418
TOTAL LIABILITIES		22 234	37 621	36 404	63 240	59 879	59 879	53 467	52 192	75 235	80 381
NET ASSETS		491 142	500 381	527 497	526 888	541 738	541 738	557 044	643 703	665 767	684 544
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	461 663	479 959	474 250	521 476	538 518	538 518	544 297	643 329	665 375	684 134
Reserves and funds	9	-	-	-	374	374	374	374	374	392	411
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	461 663	479 959	474 250	521 849	538 892	538 892	544 671	643 703	665 767	684 544

References 29 479 20 422 53 248 5 039 2 846 2 846 12 374

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions  
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3  
3. Include "Construction-work-in-progress" (disclosed separately in annual financial statements) detail in SA3  
4. Detail breakdown in Table SA3.  
5. Detail breakdown in Table SA3.

KZN434 Ubuhlebezwe - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	18 692	18 692	18 692	18 692	42 213	44 281	46 363
Service charges		–	–	–	2 031	2 031	2 031	2 031	3 226	3 384	3 544
Other revenue		40 387	40 387	40 387	17 800	18 974	18 974	18 974	8 237	8 640	9 046
Transfers and Subsidies - Operational	1	6 500	125 827	253 289	229 112	229 112	229 112	229 112	172 196	169 928	165 580
Transfers and Subsidies - Capital	1	–	–	–	35 351	35 351	35 351	35 351	41 499	32 784	34 123
Interest		–	–	–	10 000	11 500	11 500	11 500	12 500	13 113	13 729
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(1 949)	(108 734)	(205 473)	(249 218)	(260 548)	(260 548)	(260 548)	(192 462)	(178 944)	(187 355)
Interest		–	–	–	–	–	–	–	(5)	(5)	(5)
Transfers and Subsidies	1	(1 365)	(2 496)	(3 673)	(6 654)	(4 753)	(4 753)	(4 753)	(9 826)	663	672
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 572	54 983	84 530	57 115	50 359	50 359	50 359	77 578	93 844	85 696
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(50 949)	(49 822)	(49 822)	(49 822)	(67 200)	(58 679)	(59 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(50 949)	(49 822)	(49 822)	(49 822)	(67 200)	(58 679)	(59 782)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		43 572	54 983	84 530	6 166	537	537	537	10 378	35 165	25 914
Cash/cash equivalents at the year begin:	2	230 406	229 903	353 778	128 788	165 152	165 152	165 152	228 631	239 834	251 106
Cash/cash equivalents at the year end:	2	273 978	284 886	438 307	134 953	165 688	165 688	165 688	239 009	275 000	277 020

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	46 887	166 213	293 675	312 987	315 660	315 660	315 660	279 871	272 130	272 384
Total payments	(3 314)	(111 230)	(209 146)	(306 821)	(315 123)	(315 123)	(315 123)	(269 493)	(236 965)	(246 470)
	43 572	54 983	84 530	6 166	537	537	537	10 378	35 165	25 914

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	273 978	284 886	438 307	134 953	165 688	165 688	165 688	239 009	275 000	277 020
Other current investments > 90 days		(125 124)	(124 413)	(271 892)	(11 764)	(3 508)	(3 508)	(3 508)	479	502	526
<b>Non current Investments</b>	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>148 854</b>	<b>160 472</b>	<b>166 415</b>	<b>123 190</b>	<b>162 180</b>	<b>162 180</b>	<b>162 180</b>	<b>239 488</b>	<b>275 502</b>	<b>277 546</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Other		2 277	6 322	5 693	8 646	(9 780)	(9 780)	(9 780)	21 818	22 887	23 962
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(22 275)	(10 869)	(13 074)	(10 876)	(5 062)	(5 062)	(5 062)	(18 782)	(17 971)	(18 816)
Other working capital requirements	3	(25 840)	(6 408)	(5 882)	(3 620)	20 199	20 199	20 199	(19 950)	(441)	1 148
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	374	374	374	374	374	392	411
<b>Total Application of cash and investments:</b>		<b>(45 838)</b>	<b>(10 955)</b>	<b>(13 263)</b>	<b>(5 477)</b>	<b>5 731</b>	<b>5 731</b>	<b>5 357</b>	<b>(16 540)</b>	<b>4 867</b>	<b>6 705</b>
<b>Surplus(shortfall)</b>		<b>194 692</b>	<b>171 427</b>	<b>179 678</b>	<b>128 666</b>	<b>156 449</b>	<b>156 449</b>	<b>156 823</b>	<b>256 028</b>	<b>270 635</b>	<b>270 841</b>

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Debtors	52 236	35 727	32 734	52 103	38 154	38 154	38 154	37 609	39 452	41 306
Creditors due	26 396	29 319	26 852	48 483	58 353	58 353	58 353	17 659	39 011	42 454
Total	25 840	6 408	5 882	3 620	(20 199)	(20 199)	(20 199)	19 950	441	(1 148)

Balance outstanding - debtors	41 165	27 432	26 672	46 523	34 233	34 233	34 233	43 642	45 781	47 933
Estimate of debtors collection rate	23.4%	24.3%	23.0%	21.3%	21.4%	21.4%	21.4%	15.3%	15.3%	15.3%

Balance (Insert description; eg sinking fund)

[illegible]

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

## KZN434 Ubuhlebezwe - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	33 562	69 783	102 557	48 299	49 610	49 610	47 798	46 993	49 201
Roads Infrastructure		11	15 930	26 064	13 260	11 975	11 975	15 372	16 125	16 883
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 173	10 122	13 487	200	200	200	6 590	6 913	7 238
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5 184</b>	<b>26 052</b>	<b>39 552</b>	<b>13 460</b>	<b>12 175</b>	<b>12 175</b>	<b>21 962</b>	<b>23 038</b>	<b>24 121</b>
Community Facilities		13 400	13 598	27 244	14 057	15 025	15 025	11 657	9 081	9 508
Sport and Recreation Facilities		3 716	93	3 430	11 974	13 341	13 341	6 680	7 007	7 337
<b>Community Assets</b>		<b>17 116</b>	<b>13 690</b>	<b>30 674</b>	<b>26 031</b>	<b>28 366</b>	<b>28 366</b>	<b>18 337</b>	<b>16 089</b>	<b>16 845</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1 086	2 199	2 204	240	260	260	80	84	88
Housing		(250)	(142)	(100)	-	-	-	150	157	165
<b>Other Assets</b>		<b>836</b>	<b>2 058</b>	<b>2 104</b>	<b>240</b>	<b>260</b>	<b>260</b>	<b>230</b>	<b>241</b>	<b>253</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 723	4 265	4 485	210	-	-	320	336	351
<b>Intangible Assets</b>		<b>1 723</b>	<b>4 265</b>	<b>4 485</b>	<b>210</b>	-	-	<b>320</b>	<b>336</b>	<b>351</b>
Computer Equipment		400	1 772	2 060	1 430	1 369	1 369	1 938	2 033	2 128
Furniture and Office Equipment		168	681	1 894	1 440	2 089	2 089	694	728	762
Machinery and Equipment		6 125	14 509	15 008	2 896	3 852	3 852	2 157	2 263	2 369
Transport Assets		2 010	6 755	6 781	-	-	-	1 810	1 899	1 988
Land		-	-	-	2 592	1 500	1 500	350	367	384
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	18 722	26 258	40 151	2 450	12	12	3 802	3 988	4 176
Roads Infrastructure		6 195	6 281	9 322	150	12	12	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	50	52	55
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>6 195</b>	<b>6 281</b>	<b>9 322</b>	<b>150</b>	<b>12</b>	<b>12</b>	<b>50</b>	<b>52</b>	<b>55</b>
Community Facilities		37	37	37	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	1 000	1 000	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 038</b>	<b>1 038</b>	<b>1 038</b>	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		11 489	18 940	29 791	2 300	-	-	3 752	3 936	4 121
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>11 489</b>	<b>18 940</b>	<b>29 791</b>	<b>2 300</b>	-	-	<b>3 752</b>	<b>3 936</b>	<b>4 121</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	1 807	2 657	4 141	200	200	200	8 005	5	5
Roads Infrastructure		1 268	1 774	1 774	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 268</b>	<b>1 774</b>	<b>1 774</b>	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	8 000	-	-
<b>Community Assets</b>		-	-	-	-	-	-	<b>8 000</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-

Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		539	883	2 367	200	200	200	5	5	5
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>539</b>	<b>883</b>	<b>2 367</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>54 091</b>	<b>98 698</b>	<b>146 848</b>	<b>50 949</b>	<b>49 822</b>	<b>49 822</b>	<b>59 605</b>	<b>50 986</b>	<b>53 383</b>
Roads Infrastructure		7 474	23 985	37 160	13 410	11 987	11 987	15 372	16 125	16 883
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 173	10 122	13 487	200	200	200	6 590	6 913	7 238
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	50	52	55
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>12 647</b>	<b>34 107</b>	<b>50 647</b>	<b>13 610</b>	<b>12 187</b>	<b>12 187</b>	<b>22 012</b>	<b>23 091</b>	<b>24 176</b>
Community Facilities		13 437	13 635	27 281	14 057	15 025	15 025	11 657	9 081	9 508
Sport and Recreation Facilities		4 717	1 093	4 431	11 974	13 341	13 341	14 680	7 007	7 337
<b>Community Assets</b>		<b>18 154</b>	<b>14 728</b>	<b>31 711</b>	<b>26 031</b>	<b>28 366</b>	<b>28 366</b>	<b>26 337</b>	<b>16 089</b>	<b>16 845</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		13 114	22 022	34 362	2 740	460	460	3 837	4 025	4 214
Housing		(250)	(142)	(100)	-	-	-	150	157	165
<b>Other Assets</b>		<b>12 864</b>	<b>21 880</b>	<b>34 262</b>	<b>2 740</b>	<b>460</b>	<b>460</b>	<b>3 987</b>	<b>4 182</b>	<b>4 379</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 723	4 265	4 485	210	-	-	320	336	351
<b>Intangible Assets</b>		<b>1 723</b>	<b>4 265</b>	<b>4 485</b>	<b>210</b>	-	-	<b>320</b>	<b>336</b>	<b>351</b>
Computer Equipment		400	1 772	2 060	1 430	1 369	1 369	1 938	2 033	2 128
Furniture and Office Equipment		168	681	1 894	1 440	2 089	2 089	694	728	762
Machinery and Equipment		6 125	14 509	15 008	2 896	3 852	3 852	2 157	2 263	2 369
Transport Assets		2 010	6 755	6 781	-	-	-	1 810	1 899	1 988
Land		-	-	-	2 592	1 500	1 500	350	367	384
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>54 091</b>	<b>98 698</b>	<b>146 848</b>	<b>50 949</b>	<b>49 822</b>	<b>49 822</b>	<b>59 605</b>	<b>50 986</b>	<b>53 383</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>319 205</b>	<b>325 625</b>	<b>327 174</b>	<b>366 814</b>	<b>382 353</b>	<b>382 353</b>	<b>342 124</b>	<b>358 888</b>	<b>375 756</b>
Roads Infrastructure		129 271	116 349	112 101	113 989	119 868	119 868	93 419	97 996	102 602
Storm water Infrastructure		(3 272)	(3 272)	(3 272)	-	-	-	-	-	-
Electrical Infrastructure		5 290	10 122	13 487	200	200	200	1 850	1 941	2 032
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	50	52	55
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(672)	(962)	(1 048)	-	-	-	-	-	-
<b>Infrastructure</b>		<b>130 616</b>	<b>122 237</b>	<b>121 268</b>	<b>114 189</b>	<b>120 068</b>	<b>120 068</b>	<b>95 319</b>	<b>99 989</b>	<b>104 689</b>
Community Assets		116 206	114 482	121 492	123 847	131 554	131 554	124 327	130 419	136 549
Heritage Assets		-	-	-	4 809	4 809	4 809	4 809	5 044	5 282
<b>Investment properties</b>		<b>23 033</b>	<b>22 874</b>	<b>22 716</b>	<b>23 129</b>	<b>23 090</b>	<b>23 090</b>	<b>22 812</b>	<b>23 930</b>	<b>25 055</b>
<b>Other Assets</b>		<b>37 911</b>	<b>32 958</b>	<b>32 031</b>	<b>60 877</b>	<b>61 129</b>	<b>61 129</b>	<b>61 297</b>	<b>64 301</b>	<b>67 323</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Intangible Assets		1 321	4 372	3 903	4 405	4 703	4 703	3 285	3 446	3 607
Computer Equipment		1 820	2 755	2 434	2 442	2 461	2 461	2 551	2 676	2 802
Furniture and Office Equipment		544	615	1 336	2 706	4 102	4 102	2 761	2 897	3 033
Machinery and Equipment		10 740	17 704	16 328	18 838	19 779	19 779	15 510	16 270	17 034
Transport Assets		(2 987)	7 627	5 666	5 043	4 697	4 697	3 142	3 296	3 451
Land		-	-	-	6 529	5 961	5 961	6 311	6 620	6 932
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>319 205</b>	<b>325 625</b>	<b>327 174</b>	<b>366 814</b>	<b>382 353</b>	<b>382 353</b>	<b>342 124</b>	<b>358 888</b>	<b>375 756</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>30 423</b>	<b>35 118</b>	<b>30 282</b>	<b>40 688</b>	<b>39 882</b>	<b>39 882</b>	<b>40 265</b>	<b>42 238</b>	<b>44 223</b>
<b>Depreciation</b>	7	<b>29 935</b>	<b>32 935</b>	<b>27 806</b>	<b>36 000</b>	<b>36 000</b>	<b>36 000</b>	<b>36 000</b>	<b>37 764</b>	<b>39 539</b>
<b>Repairs and Maintenance by Asset Class</b>	3	<b>488</b>	<b>2 184</b>	<b>2 476</b>	<b>4 688</b>	<b>3 882</b>	<b>3 882</b>	<b>4 265</b>	<b>4 474</b>	<b>4 684</b>
Roads Infrastructure		-	206	357	330	530	530	555	582	609
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	40	-	500	60	60	10	10	11
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	<b>246</b>	<b>357</b>	<b>830</b>	<b>590</b>	<b>590</b>	<b>565</b>	<b>593</b>	<b>620</b>
Community Facilities	-	-	-	5	5	5	5	5	6
Sport and Recreation Facilities	-	0	-	5	5	5	-	-	-
<b>Community Assets</b>	-	<b>0</b>	-	<b>10</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	218	411	332	1 350	1 200	1 200	1 078	1 131	1 184
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>218</b>	<b>411</b>	<b>332</b>	<b>1 350</b>	<b>1 200</b>	<b>1 200</b>	<b>1 078</b>	<b>1 131</b>	<b>1 184</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	85	57	19	120	220	220	230	241	253
Furniture and Office Equipment	29	104	35	158	158	158	165	173	181
Machinery and Equipment	156	357	359	820	804	804	1 321	1 386	1 451
Transport Assets	-	1 008	1 374	1 400	900	900	900	944	988
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>30 423</b>	<b>35 118</b>	<b>30 282</b>	<b>40 688</b>	<b>39 882</b>	<b>39 882</b>	<b>40 265</b>	<b>42 238</b>	<b>44 223</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	38.0%	29.3%	30.2%	5.2%	0.4%	0.4%	19.8%	7.8%	7.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	68.6%	87.8%	159.3%	7.4%	0.6%	0.6%	32.8%	10.6%	10.6%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>	0.2%	0.7%	0.8%	1.3%	1.0%	1.0%	1.3%	1.3%	1.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prope</i>	6.6%	9.7%	14.5%	2.1%	1.1%	1.1%	4.8%	2.4%	2.4%

#### 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		1 206	1 206	1 206	1 404	1 404	1 404	1 504	1 504	1 504
Piped water inside yard (but not in dwelling)		58	58	58	68	68	68	107	107	107
Using public tap (at least min.service level)		58	58	58	68	68	68	107	107	107
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		1 322	1 322	1 322	1 540	1 540	1 540	1 718	1 718	1 718
Using public tap (< min.service level)		–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	1 322	1 322	1 322	1 540	1 540	1 540	1 718	1 718	1 718
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		16 804	17 519	17 535	16 804	17 519	17 535	16 804	17 519	17 535
Flush toilet (with septic tank)		68	68	68	68	68	68	68	68	68
Chemical toilet		121	121	121	121	121	121	121	121	121
Pit toilet (ventilated)		684	684	684	684	684	684	684	684	684
Other toilet provisions (> min.service level)		152	159	159	152	159	159	152	159	159
<i>Minimum Service Level and Above sub-total</i>		17 829	18 551	18 567	17 829	18 551	18 567	17 829	18 551	18 567
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	17 829	18 551	18 567	17 829	18 551	18 567	17 829	18 551	18 567
<b>Energy:</b>										
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)		1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490	10 779 688
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490	10 779 688
<b>Total number of households</b>	5	1 275 478	7 074 779	9 417 925	9 552 694	9 552 694	9 552 694	9 882 388	10 317 140	10 781 338
<b>Refuse:</b>										
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>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455
<b>Households receiving Free Basic Service</b>	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
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		–	–	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		–	–	–	–	–	–	–	–	–
<b>Total cost of FBS provided</b>	8	–	–	–	–	–	–	–	–	–
<b>Highest level of free service provided per household</b>										
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
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 274	7 073	9 416	9 551	9 551	9 551	9 881	10 315	10 780
Property rates: exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		7 073	9 416	9 717	9 881	9 881	9 881	14 055	14 743	15 436
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		–	–	–	–	–	–	–	–	–
<b>Total revenue cost of subsidised services provided</b>		8 347	16 489	19 133	19 432	19 432	19 432	23 935	25 059	26 216

**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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share



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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
<b>REVENUE ITEMS:</b>											
<u>Non-exchange revenue by source</u>											
<u>Exchange Revenue</u>	6										
Total Property Rates		31 848	30 737	34 106	34 483	34 483	34 483	34 483	66 819	70 093	73 387
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 073	9 416	9 717	9 881	9 881	9 881	9 881	14 055	14 743	15 436
Net Property Rates		24 775	21 321	24 389	24 602	24 602	24 602	24 602	52 764	55 349	57 951
<u>Exchange revenue service charges</u>											
<u>Service charges - Electricity</u>	6										
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Water</u>	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Water Management</u>											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Management</u>	6										
Total refuse removal revenue		2 779	2 955	3 088	3 682	3 682	3 682	3 682	3 507	3 679	3 852
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 - Waste Management		2 779	2 955	3 088	3 682	3 682	3 682	3 682	3 507	3 679	3 852
<b>EXPENDITURE ITEMS:</b>											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	43 492	54 654	57 053	61 817	61 817	61 817	61 817	65 426	68 618	71 843
Pension and UIF Contributions		7 741	9 041	9 195	9 902	9 902	9 902	9 902	11 023	11 564	12 107
Medical Aid Contributions		2 881	7 490	6 189	3 912	3 912	3 912	3 912	3 891	4 082	4 273
Overtime		2 047	2 599	1 924	3 364	3 364	3 364	3 364	3 407	3 573	3 741
Performance Bonus		3 428	3 539	4 411	5 994	5 994	5 994	5 994	5 787	6 071	6 356
Motor Vehicle Allowance		681	1 925	2 052	2 553	2 553	2 553	2 553	943	989	1 035
Cellphone Allowance		28	24	22	48	48	48	48	49	52	54
Housing Allowances		99	109	131	134	134	134	134	166	174	182
Other benefits and allowances		2 485	1 372	1 443	1 214	1 214	1 214	1 214	985	1 033	1 081
Payments in lieu of leave		2 372	2 845	3 346	2 015	2 015	2 015	2 015	2 080	2 182	2 285
Long service awards		38	217	495	220	220	220	220	361	379	397
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		2	-	-	-	-	-	-	-	-	-
Scarcity		132	154	182	263	263	263	263	293	307	322
Acting and post related allowance		-	6	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	65 427	83 974	86 443	91 435	91 435	91 435	91 435	94 410	99 022	103 676
Less: Employees costs capitalised to PPE		4 338	120	120	-	-	-	-	-	-	-
Total Employee related costs	1	69 765	84 094	86 563	91 435	91 435	91 435	91 435	94 410	99 022	103 676
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment		29 512	32 377	26 958	34 675	34 675	34 675	34 675	34 675	36 374	38 083
Lease amortisation		423	558	848	1 325	1 325	1 325	1 325	1 325	1 390	1 456
Capital asset impairment		4 120	2 987	84	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	34 055	35 922	27 890	36 000	36 000	36 000	36 000	36 000	37 764	39 539
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>											
Cash transfers and grants		8 265	5 015	532	600	749	749	749	784	822	861
Non-cash transfers and grants		271	164	6 138	6 054	4 004	4 004	4 004	9 042	9 485	9 931
Total transfers and grants	1	8 536	5 179	6 669	6 654	4 753	4 753	4 753	9 826	10 308	10 792
<u>Contracted Services</u>											
Outsourced Services		7 375	9 987	7 110	7 874	8 164	8 164	8 164	10 977	11 515	12 057
Consultants and Professional Services		2 676	3 908	8 307	12 254	14 495	14 495	14 495	8 826	9 259	9 694
Contractors		2 927	2 603	3 195	6 056	5 121	5 121	5 121	5 643	5 920	6 198
Total contracted services		12 977	16 497	18 612	26 184	27 779	27 779	27 779	25 447	26 694	27 948
<u>Operational Costs</u>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1 856	2 265	1 956	1 600	2 800	2 800	2 800	2 922	3 065	3 209
Other Operational Costs		18 890	21 451	20 787	26 099	28 310	28 310	28 310	28 397	29 789	31 189

Total Operational Costs	1	20 746	23 716	22 743	27 699	31 110	31 110	31 110	31 319	32 853	34 398
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	150	-	-	-	-	-	-	-
Contracted Services		488	2 184	2 476	4 688	3 882	3 882	3 882	4 265	4 474	4 684
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	488	2 184	2 626	4 688	3 882	3 882	3 882	4 265	4 474	4 684
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		638	814	1 231	1 667	1 544	1 544	1 544	1 535	1 611	1 686
Total Inventory Consumed & Other Material		638	814	1 231	1 667	1 544	1 544	1 544	1 535	1 611	1 686
check		(1 711)	0	150	-	-	-	-	-	-	-

- References
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
  2. Must reconcile to supporting documentation on staff salaries
  3. Must reconcile with 'Revenue Foregone' (Table SA34c)
  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'

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.

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
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	64	-	3 443	-	-	-	-	-	-	-	-	3 507
Sale of Goods and Rendering of Services		-	48	70	-	-	-	-	-	50	-	-	-	-	-	-	168
Agency services		-	-	-	-	1 300	-	-	-	-	-	-	-	-	-	-	1 300
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	12 500
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1 501	358	-	-	-	-	-	-	-	-	-	-	-	-	1 859
Licence and permits		-	-	-	-	109	262	-	-	-	-	-	-	-	-	-	371
Operational Revenue		-	1 203	22	-	-	-	-	-	-	-	-	-	-	-	-	1 225
<b>Non-Exchange Revenue</b>																	
Property rates		-	52 764	-	-	-	-	-	-	-	-	-	-	-	-	-	52 764
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	871	-	-	-	-	-	-	-	-	-	-	871
Licences or permits		-	-	-	-	2 000	-	-	-	81	-	-	-	-	-	-	2 081
Transfer and subsidies - Operational		-	141 267	9 066	-	-	-	-	-	-	-	-	-	-	-	-	150 333
Interest		-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	110
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	209 393	9 516	-	4 343	262	3 443	-	131	-	-	-	-	-	-	227 089
<b>Expenditure</b>																	
Employee related costs		(7 567)	(27 460)	(5 858)	(2 316)	(18 621)	(12 995)	(11 886)	-	(7 706)	-	-	-	-	-	-	(94 410)
Remuneration of councillors		(10 960)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10 960)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(242)	(720)	-	(3)	(81)	(489)	-	-	-	-	-	-	-	-	(1 535)
Debt Impairment		-	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 500)
Depreciation and amortisation		-	(36 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36 000)
Interest		-	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5)
Contracted services		(1 757)	(15 236)	(1 485)	-	(132)	(1 130)	(810)	-	(4 881)	(5)	(10)	-	-	-	-	(25 447)
Transfers and subsidies		(10)	(773)	(784)	-	-	(8 208)	(51)	-	-	-	-	-	-	-	-	(9 826)
Inrecoverable debts written off		-	(2 378)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 378)
Operational costs		(4 592)	(16 190)	(2 863)	(17)	(1 205)	(145)	(1 270)	-	(4 792)	(5)	(221)	-	-	-	-	(31 298)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		(24 886)	(99 784)	(11 711)	(2 332)	(19 961)	(22 559)	(14 506)	-	(17 379)	(10)	(231)	-	-	-	-	(213 359)
<b>Surplus(Deficit)</b>		24 886	309 177	21 227	2 332	24 305	22 822	17 949	-	17 510	10	231	-	-	-	-	440 448
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		24 886	309 177	21 227	2 332	24 305	22 822	17 949	-	17 510	10	231	-	-	-	-	440 448

**References**

1. Departmental columns to be based on municipal organisation structure

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

Description	R/	2019/20	2020/21	2021/22	Current Year 2020/21				2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2020/21	Budget Year +2 2020/21	
		R thousand										
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity												
Water												
Waste												
Waste Water												
Other trade receivables from exchange transactions												
<b>Zero, Trade and other receivables from exchange transactions</b>												
Zero: Impairment for debt												
Impairment for Electricity												
Impairment for Water												
Impairment for Waste												
Impairment for Waste Water												
Impairment for other trade receivables from exchange transactions												
<b>Total net Trade and other receivables from Exchange Transactions</b>												
<b>Receivables from non-exchange transactions</b>												
Property rates												
Lease: Impairment of Property rates												
<b>Net Property rates</b>												
Other receivables from non-exchange transactions												
Impairment for other receivables from non-exchange transactions												
<b>Net other receivables from non-exchange transactions</b>												
<b>Total net Receivables from non-exchange transactions</b>												
<b>Inventory</b>												
Opening Balance												
System Input Volume												
Water Treatment Works												
Sink Purchases												
Natural Sources												
<b>Authorized Consumption</b>												
Billed Authorized Consumption												
Billed Metered Consumption												
Free Basic Water												
Subsidized Water												
Revenue Water												
<b>Billed Unmetered Consumption</b>												
Free Basic Water												
Subsidized Water												
Revenue Water												
<b>Unbilled Authorized Consumption</b>												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
<b>Water Losses</b>												
Apparent losses												
Unauthorized Consumption												
Customer Meter inaccuracies												
Rail 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 Rural Losses												
<b>Non-revenue Water</b>												
Closing Balance Water												
<b>Agricultural</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
<b>Consumables</b>												
Standard Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated												
<b>Finished Goods</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Finished Goods												
<b>Materials and Supplies</b>												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Materials and Supplies												
<b>Work-in-progress</b>												
Opening Balance												
Materials												
Transfers												
Closing balance - Work-in-progress												
<b>Housing Stock</b>												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock												
<b>Land</b>												
Opening Balance												
Acquisitions												
Sales												
Adjustments												
Correction of Prior period errors												
Closing Balance - Land												
Closing Balance - Inventory & Consumables												
<b>Property, plant and equipment (PPE)</b>												
PPE at contribution (incl. finance leases)												
Leases recognised as PPE												
<b>Less: Accumulated depreciation</b>												
<b>Total Property, plant and equipment (PPE)</b>												
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)												
Current portion of long term liabilities												
<b>Total Current liabilities - Financial liabilities</b>												
<b>Trade and other payables from exchange transactions</b>												
Trade and other payables from exchange transactions												
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional VAT												
Trade payables from Non-exchange transactions: Other												
<b>Total Trade and other payables from exchange transactions</b>												
<b>Non-current liabilities - Financial liabilities</b>												
Borrowing												
Other financial liabilities												
<b>Total Non-current liabilities - Financial liabilities</b>												
<b>Provisions</b>												
Refundment benefits												
Refuse landfill site rehabilitation												
Other												
<b>Total Provisions</b>												
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/deficit</b>												
Accumulated surplus/deficit - opening balance												
GRAP adjustments												
Revised balance												
Surplus/(Deficit)												
Transfer to/from Reserves												
Dispositional effects												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>												
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation												
<b>Total Reserves</b>												
<b>TOTAL COMMUNITY REALITY THEORY</b>												
<b>Assets</b>												
1. Most receivable with												
2. Most receivable with												
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 include in Table A17												
5. Trade Payables should only include Trade Payables from Exchange Transactions (Flow Outflows)												
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 adjustments 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  Take-On  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To practice sound financial management principles  To practice sound financial management principles	Responsive, accountable, effective and efficient local government	9	—	1 101	1 131	1 177	1 235	1 235	1 235	1 235	1 289	1 347
	Responsive, accountable, effective and efficient local government	9	—	2 056	3 208	2 503	3 800	3 306	3 306	2 000	2 098	2 197
	Responsive, accountable, effective and efficient local government	9	—	167	43	116	100	100	100	600	629	659
	Responsive, accountable, effective and efficient local government	9	—	695	1 525	302	61	570	570	501	526	550
	Responsive, accountable, effective and efficient local government	9	—	6 948	7 609	12 852	8 778	10 273	10 273	15 953	16 735	17 521
	Responsive, accountable, effective and efficient local government	9	—	30 117	28 477	35 183	34 241	34 241	34 241	41 449	34 734	36 211
	Responsive, accountable, effective and efficient local government	9	—	127 700	146 597	129 743	141 814	143 324	143 324	151 976	160 782	155 983
	A comprehensive, responsive and sustainable social protection system	13	—	(6 816)	(9 163)	(9 471)	(9 881)	(9 881)	(9 881)	(14 055)	(14 743)	(15 436)
	Responsive, accountable, effective and efficient local government	9	—	18 683	22 170	22 807	27 559	27 559	27 559	68 929	70 208	73 508
Allocations to other priorities		2										
Total Revenue (excluding capital transfers and contributions)		1		180 651	201 597	195 213	207 707	210 728	210 728	268 588	272 258	272 540
References												
1. Total revenue must reconcile to												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance												
				21 284	18 064	25 227	23 427	23 427	23 427	81 287	45 169	33 066

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  Take-On  Take-On  Take-On  Take-On  Take-On  Take-On  Take-On  To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To improve performance and functioning of the municipality  To practice sound financial management principles  To practice sound financial management principles	Sustainable human settlements and improved quality of household life	8	–	–	–	23	58	58	58	61	64		
	A comprehensive, responsive and sustainable social protection system	13	–	62	3	2	35	15	15	16	16	17	
	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	132	35	20	20	21	22	23	
	An efficient, effective and development-oriented public service	12	–	–	–	–	800	100	100	200	210	220	
	Sustainable human settlements and improved quality of household life	8	–	8 767	8 594	9 557	10 540	10 700	10 700	11 134	11 680	12 229	
	Sustainable human settlements and improved quality of household life	8	–	388	17	8 345	399	418	418	5 175	5 428	5 683	
	A comprehensive, responsive and sustainable social protection system	13	–	1 741	2 119	1 356	3 639	3 341	3 341	3 828	4 015	4 204	
	A long and healthy life for all South Africans	2	–	90	69	8	126	103	103	120	126	132	
	A skilled and capable workforce to support an inclusive growth path	5	–	18	26	34	40	50	50	72	76	79	
	An efficient, competitive and responsive economic infrastructure network	6	–	669	246	357	830	590	590	565	593	620	
	An efficient, effective and development-oriented public service	12	–	3 584	3 920	5 562	8 800	9 864	9 864	12 953	13 587	14 226	
	Responsive, accountable, effective and efficient local government	9	–	1 391	1 663	1 201	2 600	2 561	2 561	2 829	2 968	3 107	
	Sustainable human settlements and improved quality of household life	8	–	63 894	77 341	81 083	76 393	77 647	77 647	74 390	78 035	81 703	
	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	3	–	–	–	–	–	–	–	–	
	An efficient, effective and development-oriented public service	12	–	23	56	35	120	70	70	50	52	55	
	A comprehensive, responsive and sustainable social protection system	13	–	94	1	31	52	22	22	50	52	55	
	A long and healthy life for all South Africans	2	–	–	143	91	150	100	100	200	210	220	
	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	–	11	11	11	–	–	–	
	An efficient, effective and development-oriented public service	12	–	1 046	1 117	1 406	1 640	1 060	1 060	1 315	1 380	1 444	
	Responsive, accountable, effective and efficient local government	9	–	310	2 641	2 973	1 550	1 485	1 485	1 560	1 636	1 713	
	Sustainable human settlements and improved quality of household life	8	–	64 320	68 761	52 514	73 150	75 845	75 845	77 979	81 800	85 645	
	A comprehensive, responsive and sustainable social protection system	13	–	12	155	216	200	200	200	209	220	230	
	An efficient, competitive and responsive economic infrastructure network	6	–	–	21	–	407	100	100	20	21	22	
	An efficient, effective and development-oriented public service	12	–	7 818	4 458	41	2 663	3 391	3 391	2 468	2 589	2 710	
	Sustainable human settlements and improved quality of household life	8	–	9 444	16 836	17 305	16 779	16 444	16 444	17 415	18 268	19 127	
	Responsive, accountable, effective and efficient local government	9	–	–	–	–	–	–	–	1 500	1 574	1 647	
Sustainable human settlements and improved quality of household life	8	–	500	1 404	1 610	1 696	1 696	1 696	1 681	1 750	1 832		
Allocations to other priorities													
Total Expenditure				1	164 176	189 593	183 861	202 680	205 892	205 892	215 808	226 369	237 009

References

1. Total expenditure must reconcile to
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Take-On	–	–	–	–	–	–	–	–	–	9 516	9 982	10 451
Take-On	A comprehensive, responsive and sustainable social protection system	13	–	13 135	13 135	13 135	–	–	–	–	–	–
Take-On	A long and healthy life for all South Africans	2	–	4 717	1 093	4 431	24 974	26 520	26 520	35 440	20 393	21 351
Take-On	An efficient, competitive and responsive economic infrastructure network	6	–	12 711	34 107	55 008	26 780	26 667	26 667	15 586	16 350	17 118
Take-On	An efficient, effective and development-oriented public service	12	–	15 537	32 023	58 993	30 117	28 942	28 942	23 993	22 022	23 057
Take-On	Responsive, accountable, effective and efficient local government	9	–	(63)	(63)	(63)	–	–	–	–	–	–
Take-On	Sustainable human settlements and improved quality of household life	8	–	(274)	(274)	(274)	–	–	–	–	–	–
To ensure provision, upgrading and maintenance of infrastructure and services that enhances socio-economic development	An efficient, effective and development-oriented public service	12	–	555	4 548	5 994	5 365	7 138	7 138	3 742	3 925	4 109
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	–	24	132	174	–	–	–	150	157	165
To improve performance and functioning of the municipality	An efficient, effective and development-oriented public service	12	–	7 750	13 933	13 973	60	60	60	150	157	165
Allocations to other priorities			3									
Total Capital Expenditure			1	54 091	98 635	151 371	87 296	89 327	89 327	88 577	72 986	76 416

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - Executive and Council	Number									
Function 1 - Office of Municipal Manager										
Sub-function 1 - OMM										
Number of signed performance agreements for section		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of signed operational plans for Line managers		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Turnaround time for submission of Performance		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of performance reports submitted to the office		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of updated risk register reports submitted to		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date by which Mid-year Performance Report is		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of community consultation meetings held for		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date by which the 2022/23 Annual Report and Annual		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date by which the 2022/23 Draft annual report will be		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Date by which the 2022/23 Oversight report is		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			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Coordination of centralised ward committee	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Submission of OSS progress report to Social Developm	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Functionality of ward committees	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Coordination of IDP roadshows	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitor the complaints management system	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										
Conducting assessment on infrastructure	Date	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100% spending of MIG projects, small town	Percentage	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
To practice sound financial management principles	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reviewal and submission of annual Spatial	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										
Distribution of agendas	Turnaround time	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Train unemployed youth	Date	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%
Vote 5 - Finance										
Function 1 - SCM/ASSET/B&R/REV/EXP										
Sub-function - BTO										
Tabling of section 71 reports to finance portfolio	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	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reviewal of monthly reconciliations of assets	Turnaround time	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%
Reviewal of newly barcoded assets	Date	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%
And so on for the rest of the Votes										

KZN434 Ubuhlebezwe - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Number of performance reports submitted to the										
Entity 3 - (name of entity)										
Number of performance reports submitted to the										



KZN434 Ubuhebezwe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	11.3	6.6	7.8	3.3	3.8	3.8	4.7	7.5	5.4	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	11.3	6.6	7.8	3.3	3.8	3.8	4.7	7.5	5.4	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	9.0	5.7	6.9	2.4	3.5	3.5	4.0	6.1	4.5	4.3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	535.6%	535.3%	535.3%	535.3%	1236.5%	1236.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	535.6%	535.3%	535.3%	535.3%	1236.5%	1236.5%	1236.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	39.9%	25.7%	27.1%	40.9%	32.4%	32.4%	27.7%	34.5%	33.6%	35.3%
Longstanding Debtors Recovered											
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		10.1%	11.2%	7.0%	40.9%	35.1%	35.1%	35.1%	7.4%	10.2%	11.2%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	43.8%	45.8%	50.9%	49.6%	48.8%	48.8%	48.8%	41.6%	41.4%	43.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.9%	51.4%	56.8%	55.3%	54.5%	54.5%		46.3%	48.4%	50.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	1.2%	1.5%	2.5%	2.1%	2.1%		1.9%	1.9%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21.4%	19.6%	16.4%	19.5%	19.2%	19.2%	19.2%	15.9%	15.8%	16.6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	17.0	16.0	16.0	16.0	15.0	17.3	17.4	17.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	1102.1%	760.5%	509.1%	906.3%	629.6%	629.6%	490.4%	1114.9%	1081.7%	1081.7%
iii. Cost coverage		30.0	27.2	41.9	11.5	13.8	13.8	13.8	19.6	21.5	20.7

**References**

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	1 206	1 206	1 206	1 404	1 404	1 404	1 504	1 504	1 504
		Piped water inside yard (but not in dwelling)	58	58	58	68	68	68	107	107	107
8		Using public tap (at least min.service level)	58	58	58	68	68	68	107	107	107
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	1 322	1 322	1 322	1 540	1 540	1 540	1 718	1 718	1 718
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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	1 322	1 322	1 322	1 540	1 540	1 540	1 718	1 718	1 718

		<b>Sanitation/sewerage:</b> 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> <b>Total number of households</b> <b>Energy:</b> 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> <b>Total number of households</b> <b>Refuse:</b> 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> <b>Total number of households</b>	16 804 68 121 684 152 17 829 - 1 273 828 - 1 273 828 1 291 657 1 650 - 1 650 - 1 273 828 - 1 273 828 1 275 478 1 455 1 455 - - - - - - - 1 455	17 519 68 121 684 159 18 551 - 7 073 129 - 7 073 129 7 091 680 1 650 - 1 650 - 7 073 129 - 7 073 129 7 074 779 1 455 1 455 - - - - - - - 1 455	17 535 68 121 684 159 18 567 - 9 416 275 - 9 416 275 9 434 842 1 650 - 1 650 - 9 416 275 - 9 416 275 9 417 925 1 455 1 455 - - - - - - - 1 455	16 804 68 121 684 152 17 829 - 9 551 044 - 9 551 044 9 568 873 1 650 - 1 650 - 9 551 044 - 9 551 044 9 552 694 1 455 1 455 - - - - - - - 1 455	17 519 68 121 684 159 18 551 - 9 551 044 - 9 551 044 9 569 595 1 650 - 1 650 - 9 551 044 - 9 551 044 9 552 694 1 455 1 455 - - - - - - - 1 455	17 535 68 121 684 159 18 567 - 9 551 044 - 9 551 044 9 569 611 1 650 - 1 650 - 9 551 044 - 9 551 044 9 552 694 1 455 1 455 - - - - - - - 1 455	16 804 68 121 684 152 17 829 - 9 880 738 - 9 880 738 9 898 567 1 650 - 1 650 - 9 880 738 - 9 880 738 9 882 388 1 455 1 455 - - - - - - - 1 455	17 519 68 121 684 159 18 551 - 10 315 490 - 10 315 490 10 334 041 1 650 - 1 650 - 10 315 490 - 10 315 490 10 317 140 1 455 1 455 - - - - - - - 1 455	17 535 68 121 684 159 18 567 - 10 779 688 - 10 779 688 10 798 255 1 650 - 1 650 - 10 779 688 - 10 779 688 10 781 338 1 455 1 455 - - - - - - - 1 455
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
8 10 9 10		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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)	-	-	-	-	-	-	-	-	-
		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
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	254	254	254	254	254	254	254	254	254
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	560	560	560	560	560	560	560	560	560
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-		
<b>Total number of households</b>	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 650		
<b>Refuse:</b>											
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>	-	-	-	-	-	-	-	-	-		
<b>Total number of households</b>	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455		
Municipal entity services			2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		

Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.										
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling	952	952	952	1 150	1 150	1 150	1 250	1 250
			Piped water inside yard (but not in dwelling)	58	58	58	68	68	68	107	107
	8		Using public tap (at least min.service level)	58	58	58	68	68	68	107	107
	10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	1 068	1 068	1 068	1 286	1 286	1 286	1 464	1 464
	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	1 068	1 068	1 068	1 286	1 286	1 286	1 464	1 464
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)	16 244	16 959	16 975	16 244	16 959	16 975	16 244	16 975
			Flush toilet (with septic tank)	68	68	68	68	68	68	68	68
			Chemical toilet	121	121	121	121	121	121	121	121
			Pit toilet (ventilated)	684	684	684	684	684	684	684	684
			Other toilet provisions (> min.service level)	152	159	159	152	159	159	152	159
			Minimum Service Level and Above sub-total	17 269	17 991	18 007	17 269	17 991	18 007	17 269	18 007
			Bucket toilet	-	-	-	-	-	-	-	-
			Other toilet provisions (< min.service level)	1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490
			No toilet provisions	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490
			Total number of households	1 291 097	7 091 120	9 434 282	9 568 313	9 569 035	9 569 051	9 898 007	10 333 481
Name of municipal entity			Energy:								
			Electricity (at least min.service level)	-	-	-	-	-	-	-	-
			Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
			Electricity (< min.service level)	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)	1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490
			Other energy sources	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490
			Total number of households	1 273 828	7 073 129	9 416 275	9 551 044	9 551 044	9 551 044	9 880 738	10 315 490
Name of municipal entity			Refuse:								
			Removed at least once a week	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	-	-	-	-	-	-	-	-
			Using communal refuse dump	-	-	-	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
	8		Using public tap (at least min.service level)								
	10		Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9		Using public tap (< min.service level)								
	10		Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-

Names of service providers	Total number of households	-	-	-	-	-	-	-	-	-
	<b>Refuse:</b>									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		-	-	-	-	-	-	-	-	-
		58	58	58	68	68	68	107	107	107
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements								
		-	-	-	-	-	-	-	-	-
Water	Ref	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		-	-	-	-	-	-	-	-	-
		952	952	952	1 150	1 150	1 150	1 250	1 250	1 250
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements								
		-	-	-	-	-	-	-	-	-
Sanitation	Ref	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		-	-	-	-	-	-	-	-	-
		952	952	952	1 150	1 150	1 150	1 250	1 250	1 250
		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								
		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
		-	-	-	-	-	-	-	-	-
		58	58	58	68	68	68	107	107	107
		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								
		-	-	-	-	-	-	-	-	-

#### References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent 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 Ubuhlebezwe Supporting Table SA10 Funding measurement

Description			MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>														
Cash/cash equivalents at the year end - R'000	18(1)(b)	1		273 978	284 886	438 307	134 953	165 688	165 688	165 688	239 009	275 000	277 000	
Cash + investments at the year end less applications - R'000	18(1)(b)	2		194 692	171 427	179 678	128 666	156 449	156 449	156 823	256 028	270 635	270 841	
Cash year end/monthly employee/supplier payments	18(1)(b)	3		30.0	27.2	41.9	11.5	13.8	13.8	13.8	19.6	21.5	20.7	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4		29 479	20 422	26 624	17 031	16 800	16 800	16 800	55 008	48 226	37 979	
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5		N.A.	(17.9%)	7.2%	(3.1%)	(6.0%)	(6.0%)	(6.0%)	92.9%	(1.1%)	(1.3%)	
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	23.4%	24.3%	23.0%	21.3%	21.4%	21.4%	21.4%	15.3%	15.3%	15.3%		
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (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%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10									0.0%	0.0%	0.0%	
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(33.4%)	(2.8%)	74.4%	(26.4%)	0.0%	0.0%	0.0%	27.5%	4.9%	4.7%	
Long term receivables % change - inc/(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%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13	0.2%	0.7%	0.8%	1.3%	1.0%	1.0%	1.0%	1.3%	1.3%	1.3%	0.0%	
Asset renewal % of capital budget	20(1)(v)	14	34.6%	26.6%	27.4%	4.8%	0.0%	0.0%	0.0%	0.0%	6.4%	7.8%	7.8%	
<b>References</b>														
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 arrears 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 arrears 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														
<b>Supporting indicators</b>														
% inc/ total service charges (incl prop rates)	18(1)(a)			(11.9%)	13.2%	2.9%	0.0%	0.0%	0.0%	0.0%	98.9%	4.9%	4.7%	
% inc/ Property Tax	18(1)(a)			(13.9%)	14.4%	0.9%	0.0%	0.0%	0.0%	0.0%	114.5%	4.9%	4.7%	
% inc/ Service charges - Electricity	18(1)(a)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - Water	18(1)(a)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - Waste Water Management	18(1)(a)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - Waste Management	18(1)(a)			6.3%	4.5%	19.2%	0.0%	0.0%	0.0%	0.0%	(4.8%)	4.9%	4.7%	
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)			27 554	24 275	27 478	28 284	28 284	28 284	28 284	56 271	59 028	61 802	
Service charges				27 554	24 275	27 478	28 284	28 284	28 284	28 284	56 271	59 028	61 802	
Property rates				24 775	21 321	24 389	24 602	24 602	24 602	24 602	52 764	55 349	57 951	
Service charges - electricity revenue				-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue				-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue				-	-	-	-	-	-	-	-	-	-	
Service charges - refuse removal				2 779	2 955	3 088	3 682	3 682	3 682	3 682	3 507	3 679	3 852	
Agency services				731	-	1 337	1 886	2 086	2 086	2 086	1 300	1 364	1 428	
Capital expenditure excluding capital grant funding				28 589	56 481	76 056	15 598	14 471	14 471	14 471	18 106	17 944	18 787	
Cash receipts from ratepayers	18(1)(a)			40 387	40 387	40 387	38 524	39 697	39 697	39 697	53 676	56 306	58 953	
Ratepayer & Other revenue	18(1)(a)			172 460	166 018	175 391	181 188	185 176	185 176	185 176	351 083	368 267	385 596	
Change in consumer debtors (current and non-current)			N/A	(13 733)	(760)	19 851	(12 290)	-	-	-	9 410	2 138	2 152	
Operating and Capital Grant Revenue	18(1)(a)			148 940	170 395	159 634	174 433	174 433	174 433	174 433	191 832	191 741	188 239	
Capital expenditure - total	20(1)(v)			54 091	96 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383	
Capital expenditure - renewal	20(1)(v)			18 722	26 258	40 151	2 450	12	12	12	3 802	3 988	4 176	
<b>Supporting benchmarks</b>														
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														
DoRA capital grants total MFY														
Provincial operating grants														
Provincial capital grants														
District Municipality grants														
Total gazetted/advised national, provincial and district grants											-	-	-	
Average annual collection rate (arrears inclusive)														
<b>DoRA operating</b>														
List operating grants														
											-	-	-	
<b>DoRA capital</b>														
List capital grants														
											-	-	-	
											-	-	-	
<b>Trend</b>														
Change in consumer debtors (current and non-current)			N/A	(13 733)	(760)	19 851	(12 290)	-	-	-	9 410	2 138	2 152	
<b>Total Operating Revenue</b>														
				159 367	183 532	169 986	184 280	187 301	187 301	187 301	227 089	239 474	238 417	
<b>Total Operating Expenditure</b>														
				164 176	189 593	179 642	202 600	205 852	205 852	205 852	213 580	224 032	234 561	
<b>Operating Performance Surplus/(Deficit)</b>														
				(4 809)	(6 060)	(9 656)	(18 320)	(18 551)	(18 551)	(18 551)	13 509	15 442	3 856	
<b>Cash and Cash Equivalents (30 June 2012)</b>														
<b>Revenue</b>														
% Increase in Total Operating Revenue					15.2%	(7.4%)	8.4%	1.6%	0.0%	0.0%	21.2%	5.5%	(0.4%)	
% Increase in Property Rates Revenue					(13.9%)	14.4%	0.9%	0.0%	0.0%	0.0%	114.5%	4.9%	4.7%	
% 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					(11.9%)	13.2%	2.9%	0.0%	0.0%	0.0%	98.9%	4.9%	4.7%	
<b>Expenditure</b>														
% Increase in Total Operating Expenditure					15.5%	(5.2%)	12.8%	1.6%	0.0%	0.0%	3.8%	4.9%	4.7%	
% Increase in Employee Costs					20.5%	2.9%	5.6%	0.0%	0.0%	0.0%	3.3%	4.9%	4.7%	
% 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)						473019.5027	499642.9071				386926.9631			
Average Cost Per Councilor (Remuneration)						384164.8889	395893.963				405908.1852			
R&M % of PPE				0.2%	0.7%	0.8%	1.3%	1.0%	1.0%	1.0%	1.3%	1.3%	1.3%	
Asset Renewal and R&M as a % of PPE				6.6%	9.7%	14.5%	2.1%	1.1%	1.1%	1.1%	4.8%	2.4%	2.4%	
Debt Impairment % of Total Billable Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	
<b>Capital Revenue</b>														
Internally Funded & Other (R'000)				28 589	56 481	76 056	15 598	14 471	14 471	14 471	18 106	17 944	18 787	
Borrowing (R'000)				-	-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)				25 502	42 154	70 729	35 351	35 351	35 351	35 351	41 499	33 042	34 595	
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				47.1%	42.7%	48.2%	69.4%	71.0%	71.0%	71.0%	69.6%	64.8%	64.8%	
<b>Capital Expenditure</b>														
Total Capital Programme (R'000)				54 091	96 635	146 785	50 949	49 822	49 822	49 822	59 605	50 986	53 383	
Asset Renewal				20 529	28 915	44 291	2 650	212	212	11 807	3 807	3 994	4 181	
Asset Renewal % of Total Capital Expenditure				38.0%	29.3%	30.2%	5.2%	0.4%	0.4%	23.7%	6.4%	7.8%	7.8%	
<b>Cash</b>														
Cash Receipts % of Rate Payer & Other				23.4%	24.3%	23.0%	21.3%	21.4%	21.4%	21.4%	15.3%	15.3%	15.3%	
Cash Coverage Ratio				0	0	0	0	0	0	0	0	0	0	
<b>Borrowing</b>														
Most recent Credit Rating											0			
Capital Charges to Operating				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing Receipts % of Capital Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Reserves</b>														
Uncommitted reserves after application of cash and investments				194 692	171 427	179 678	128 666	156 449	156 449	156 823	256 028	270 635	270 841	
<b>Free Services</b>														
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%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)				19.1%	41.6%	44.9%	43.0%	40.3%	40.3%		31.2%	31.1%	31.1%	
<b>High Level Outcome of Funding Compliance</b>														
Total Operating Revenue				159 367	183 532	169 986	184 280	187 301	187 301	187 301	227 089	239 474	238 417	
Total Operating Expenditure				164 176	189 593	179 642	202 600	205 852	205 852	205 852	213 580	224 032	234 561	
Surplus/(Deficit) Budgeted Operating Statement				(4 809)	(6 060)	(9 656)	(18 320)	(18 551)	(18 551)	(18 551)	13 509	15 442	3 856	
MTREF Funded (1) / Unfunded (0)				194 692	171 427	179 678	128 666	156 449	156 449	156 823	256 028	270 635	270 841	
MTREF Funded (1) / Unfunded (0)	15	1	1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
MTREF Funded (1) / Unfunded (0)	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

**KZN434 Ubuhlebezwe - Supporting Table SA11 Property rates summary**

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Valuation:</b>	1									
Date of valuation:		2017/0701	2017/0701	2017/0701	2022/07/01	2022/07/01	2022/07/01	2023/01/07	2023/01/07	2023/01/07
Financial year valuation used		2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2023/2024	2023/2024	2023/2024
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	-	-	-	1	1	1	1	1	1
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	2	2	2	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		12	12	12	12	12	12	12	12	12
No. of properties	5	3 490	3 490	3 490	3 491	3 491	3 491	3 431	3 431	3 431
No. of sectional title values	5	2	2	2	2	2	2	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	1	1	1	1	1	-	-	-
No. of valuation roll amendments	-	-	-	1	-	-	-	-	-	-
No. of objections by rate payers		40	14	6	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	40	14	6	6	6	6	-	-	-
No. of successful objections > 10%	8	-	-	-	6	6	6	-	-	-
Supplementary valuation		-	1	2	4	4	4	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		0	0	0	0	0	0	-	-	-
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	Exempt	Exempt	Exempt
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)		0	0	0	Yes	Yes	Yes	Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)		0	0	0	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		0	0	0	No	No	No	No	No	No
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	34	34	34	41	43	45
Expected cash collection rate (%)		0.0%	0.0%	0.0%	2632689419.3%	2632689419.3%	2632689419.3%	3309369760.0%	3471528878.2%	3634690735.5%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	1	1	1	1	1	1
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	1	1	1	1	1	1

**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
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	Business and commercial properties	Industrial properties	Mining	Residential properties	Agricultural properties	Place of Worship	Public service purpose properties	Public service infrastructure properties	Vacant land	Multiple Use Property	0
<b>Current Year 2022/23</b>												
<b>Valuation:</b>												
No. of properties		123	9	2	2 292	701	11	109	24	105	94	10
No. of sectional title property values		-	-	-	2	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		5	-	-	13	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		3	-	-	1	37	-	1	22	22	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
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
Frequency of valuation (select)		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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	0	0	-	0	-	-	-	0	0	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	36	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	3	6	-	5	-	6	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	592	14	6	1 185	1 125	-	368	-	10	27	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	593	14	6	1 311	2 257	36	536	1	11	27	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		13 137	325	140	25 715	5 961	-	6 669	-	213	396	-
Rate revenue expected to collect (R'000)		10 509	260	112	20 572	4 769	-	5 335	-	171	316	-
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	80.0%	0.0%	80.0%	0.0%	80.0%	80.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	773	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>											Page 1 of 2	



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#### 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	Business and commercial properties	Industrial properties	Mining	Residential properties	Agricultural properties	Place of Worship	Public service purpose properties	Public service infrastructure properties	Vacant land	Multiple Use Property	
<b>Budget Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		123	9	2	2 292	701	11	109	24	105	94	188
No. of sectional title property values		-	-	-	23	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	3	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		1	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	1	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	2 416 000	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used (select)		Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		0	0	0	-	0	-	-	-	0	0	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	36	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	3	6	-	5	-	6	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	592	14	6	1 185	1 125	-	368	-	10	27	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	593	14	6	1 311	2 257	36	536	1	11	27	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		13 137	325	140	25 715	5 961	-	6 669	-	213	396	420
Rate revenue expected to collect (R'000)		10 509	260	112	20 572	4 769	-	5 335	-	171	316	204
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	80.0%	0.0%	80.0%	0.0%	80.0%	80.0%	48.5%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	773	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0	0	0	0.0198	0.0217	0.0228	0.0239
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0044	0.0046	0.0048	0.0049	0.0053	0.0056	0.0058
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0188	0.0197	0.0206	0.0212	0.0233	0.0245	0.0257
Business and commercial properties			0.0179	0.0188	0.0197	0.0202	0.0222	0.0233	0.0245
Communal land - residential			0.0044	0.0046	0.0048	0.0049	0.0053	0.0056	0.0058
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	0.0222	0.0233	0.0245
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.0179	0.0188	0.0197	0.0202	0.0222	0.0233	0.0245
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>	2								
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other rebates or exemptions</b>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-
<b>Waste water tariffs</b>								
<b>Domestic</b>								
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	-	-	-	-	-	-	-
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)	-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-
<b>Waste management tariffs</b>								
<b>Domestic</b>								
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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Exemptions, reductions and rebates (Rands)</b>									
R 55 000.00							2 735 502	2 869 542	3 004 410
R 15 000.00							118 184	123 975	129 802
20%							1 667 321	1 749 020	1 831 224
30%							3 572 830	3 747 899	3 924 050
50%							5 960 777	6 252 855	6 546 739
<b>Water tariffs</b>									
[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)							
<b>Waste water tariffs</b>									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
[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

Supporting Table 01: Household Bills											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		24 774 988.00	21 320 966.00	24 389 461.00	24 602 145.00	24 602 145.00	24 602 145.00	#####	52 763 951.00	55 349 385.00	57 950 805.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		2 778 578.00	2 954 509.00	3 088 142.00	3 682 197.00	3 682 197.00	3 682 197.00	#####	3 506 893.00	3 678 731.00	3 851 632.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		27 553 566.00	24 275 475.00	27 477 603.00	28 284 342.00	28 284 342.00	28 284 342.00	98.9%	56 270 844.00	59 028 116.00	61 802 437.00
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		27 553 566.00	24 275 475.00	27 477 603.00	28 284 342.00	28 284 342.00	28 284 342.00	98.9%	56 270 844.00	59 028 116.00	61 802 437.00
% increase/-decrease			(11.9%)	13.2%	2.9%	-	-		98.9%	4.9%	4.7%
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'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	60.00	60.00	60.00	-	-	0.60	0.60
Refuse removal		-	-	-	35.00	35.00	35.00	-	-	35.00	35.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	95.00	95.00	95.00	(100.0%)	-	35.60	35.60
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	95.00	95.00	95.00	(100.0%)	-	35.60	35.60
% increase/-decrease			-	-	-	-	-		(100.0%)	-	-

## 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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 *	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												
<b>Parent municipality</b>														
ABSA Bank-2080309987		4 Months			Fixed	7.57	0	0	01 March 2023	21 766	546	-		22 313
ABSA Bank-2080845799		4 Months			Fixed	8.3	0	0	11 May 2023	20 000	-	-	-	20 000
First National Bank- Equity share- 62143895988			Call Account	Yes	Call Account	2.4	0	0		305	1	-	-	306
First National Bank- Sangcwaba- 62248166218			Sangcwaba Housing	Yes	Sangcwaba Housing	2.4	0	0		773	3	-	-	776
First National Bank- 76200672890		2 Months	Fixed Deposit	Yes	Fixed	7	0	0	2023/03/220	25 827	342	-	-	26 169
First National Bank- Equity share- 62895356113			Tittle Deeds	Yes	Tittle Deeds	2.4	0	0	30 June 2023	106	1	-	-	106
First National Bank- Equity share- 62873993060			Call Account Housing	Yes	Call Account Housing	3.85	0	0	02 April 2023	31	0	-	-	31
Ned Bank- 7881076763/118			Notice Account	Yes	Notice Account	3.5	0	0		69	30	(5 000)	12 000	7 099
Ned Bank- 7881076763/171		64 Days	Fixed Deposit	Yes	Fixed	8	0	0	18 April 2023	21 795	-	-	-	21 795
Ned Bank- 7881076763/172									14 June 2023	-	-	-	18 000	18 000
Standard Bank Equity Share- 068730276-001			Retail/Wholesale Call Depo	Yes	Call Deposit	1.3	0	0	25 November 2023	133	0	-	-	134
Standard Bank-Equity Share- 068730276-008		3 Months	Fixed Deposit	Yes	Fixed	2	0	0	15 November 2323	17	0	-	-	17
Standard Bank- Equity Share-068730276-041		2 Months	Fixed Deposit	Yes	Fixed	7.52	0	0	17 February 2023	-	-	-	-	-
Standard Bank-Equity Share- 068730276-042		4 Months	Fixed Deposit	Yes	Fixed	7.88	0	0	06 February 2023	-	-	-	-	-
Standard Bank-Equity Share- 068730276-043		2 Months	Fixed Deposit	Yes	Fixed	7.88	0	0	13 February 2023	-	-	-	-	-
Standard Bank-Equity Share- 068730276-044		3 Months	Fixed Deposit	Yes	Fixed	8.75	0	0	14 March 2023	22 000	443	(22 443)	-	-
Standard Bank-Equity Bank- 068730276-045		2 Months	Fixed Deposit	Yes	Fixed	8	0	0	13 March 2023	26 884	354	(27 238)	-	0
Standard Bank-Equity Shsre- 068730276-046		4 Months	Fixed Deposit	Yes	Fixed	8.35	0	0	06 June 2023	18 462	-	-	-	18 462
Standard Bank-Equity Share- 068730276-047		59 Days	Notice Deposit	Yes	Notice Deposit	8.15	0	0	14 April 2023	20 276	-	-	-	20 276
Standard Bank-Equity Share- 068730276-048		2 Months	Notice Deposit	Yes	Notice Deposit	8.15	0	0	20 April 2023	15 294	-	-	-	15 294
Standard Bank-Equity Share- 068730276-049									15 May 2023	-	-	-	22 443	22 443
Standard Bank-Equity Share- 068730276-050									15 May 2023	-	-	-	27 238	27 238
<b>Municipality sub-total</b>										193 739		(54 681)	30 000	220 460
<b>Entities</b>														-
														-

KZN434 Ubuhlebezwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)	
check borrowing balance	- - - - - - - - - -

KZN434 Ubuhlebezwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		121 187	153 285	147 875	142 841	142 841	142 841	149 098	157 668	152 769
EPWP Incentive	–	4 383	6 286	8 417	2 245	2 245	2 245	7 831	8 215	8 601
Finance Management	–	5 840	7 740	9 660	1 890	1 890	1 890	1 950	1 950	2 088
Integrated National Electrification Programme	–	–	–	8 000	6 994	6 994	6 994	–	–	–
Local Government Equitable Share	–	110 309	138 604	121 143	131 712	131 712	131 712	139 317	147 503	142 080
Municipal Drought Relief	–	655	655	655	–	–	–	–	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	1 235	1 235	1 235	1 235	1 289	1 347
Community Library Services Grants					981	981	981	981	1 024	1 070
Provincial Library Grant - Cyber					254	254	254	254	265	277
Title Deeds Restoration Programme					–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	121 187	153 285	147 875	144 076	144 076	144 076	150 333	158 957	154 116
<b>Capital Transfers and Grants</b>										
National Government:		80 686	107 117	139 379	30 351	30 351	30 351	39 499	32 784	34 123
Municipal Infrastructure Grant (MIG)	–	80 686	107 117	139 379	30 291	30 291	30 291	39 499	32 784	34 123
Finance Management					60	60	60	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	5 000	5 000	5 000	–	–	–
Small Town Rehabilitation					5 000	5 000	5 000	–	–	–
LED Grants					2 000	2 000	2 000	2 000	–	–
Housing Grant					83 036	83 036	83 036	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	80 686	107 117	139 379	35 351	35 351	35 351	39 499	32 784	34 123
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		201 873	260 402	287 254	179 427	179 427	179 427	189 832	191 741	188 239

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		(23 475)	(33 795)	(45 846)	11 129	11 129	11 129	23 813	12 921	13 552
Expanded Public Works Programme Integrated Gr	–	(4 383)	(6 286)	(8 417)	2 245	2 245	2 245	–	–	–
Integrated National Electrification Programme Gr	–	(12 972)	(19 114)	(27 114)	6 994	6 994	6 994	21 863	10 971	11 464
Local Government Financial Management Grant	–	(5 840)	(7 740)	(9 660)	1 890	1 890	1 890	1 950	1 950	2 088
Municipal Disaster Relief Grant	–	(281)	(655)	(655)	–	–	–	–	–	–
Other transfers/grants [insert description]										
Provincial Government:		(41 143)	(120 046)	(171 469)	90 680	88 779	88 779	1 235	1 289	1 347
KwaZulu-Natal	–	(41 143)	(120 046)	(171 469)	90 680	88 779	88 779	1 235	1 289	1 347
Provincial Library Grant - Cyber										
Title Deeds Restoration Programme										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		(64 619)	(153 841)	(217 314)	101 809	99 908	99 908	25 048	14 210	14 899
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		(127 685)	(154 167)	(186 429)	37 536	37 536	37 536	49 330	40 999	42 724
Integrated National Electrification Programme Gr	–	(36 000)	(36 000)	(36 000)	–	–	–	7 831	8 215	8 601
KwaZulu-Natal	–	(10 999)	(11 050)	(11 050)	5 000	5 000	5 000	2 000	–	–
Municipal Infrastructure Grant	–	(80 685)	(107 117)	(139 379)	30 291	30 291	30 291	39 499	32 784	34 123
Other Transfers Public Corporations-ESKOM-Tran	–	–	–	–	2 245	2 245	2 245	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		(10 999)	(11 050)	(11 050)	5 000	5 000	5 000	2 000	–	–
KwaZulu-Natal	–	(10 999)	(11 050)	(11 050)	5 000	5 000	5 000	2 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	2 245	2 245	2 245	–	–	–
Other Transfers Public Corporations-ESKOM-Tran	–	–	–	–	2 245	2 245	2 245	–	–	–
Total capital expenditure of Transfers and Grants		(138 684)	(165 217)	(197 479)	44 781	44 781	44 781	51 330	40 999	42 724
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		(203 303)	(319 058)	(414 793)	146 590	144 689	144 689	76 378	55 209	57 623

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		121 187	153 285	147 875	142 841	142 841	142 841	149 098	157 668	152 769
Conditions met - transferred to revenue		97 712	119 490	102 029	153 970	153 970	153 970	172 911	170 589	166 321
Conditions still to be met - transferred to liabilities		23 475	33 795	45 846	(11 129)	(11 129)	(11 129)	(23 813)	(12 921)	(13 552)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	1 235	1 235	1 235	1 235	1 289	1 347
Conditions met - transferred to revenue		(41 143)	(120 046)	(171 469)	91 915	90 014	90 014	2 470	2 578	2 694
Conditions still to be met - transferred to liabilities		41 143	120 046	171 469	(90 680)	(88 779)	(88 779)	(1 235)	(1 289)	(1 347)
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		56 568	(556)	(69 439)	245 885	243 984	243 984	175 381	173 167	169 015
<b>Total operating transfers and grants - CTBM</b>	2	64 619	153 841	217 314	(101 809)	(99 908)	(99 908)	(25 048)	(14 210)	(14 899)
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		80 686	107 117	139 379	30 351	30 351	30 351	39 499	32 784	34 123
Conditions met - transferred to revenue		208 371	261 284	325 808	(7 185)	(7 185)	(7 185)	(9 831)	(8 215)	(8 601)
Conditions still to be met - transferred to liabilities		(127 685)	(154 167)	(186 429)	37 536	37 536	37 536	49 330	40 999	42 724
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(10 999)	(11 050)	(11 050)	5 000	5 000	5 000	2 000	-	-
Conditions still to be met - transferred to liabilities		10 999	11 050	11 050	(5 000)	(5 000)	(5 000)	(2 000)	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	2 245	2 245	2 245	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(2 245)	(2 245)	(2 245)	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		80 686	107 117	139 379	35 351	35 351	35 351	39 499	32 784	34 123
Conditions met - transferred to revenue		80 686	107 117	139 379	35 351	35 351	35 351	39 499	32 784	34 123
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		278 057	357 351	454 137	35 411	35 411	35 411	31 668	24 569	25 522
<b>Total capital transfers and grants - CTBM</b>	2	(116 685)	(143 117)	(175 379)	30 291	30 291	30 291	47 330	40 999	42 724
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		334 626	356 795	384 698	281 296	279 395	279 395	207 049	197 736	194 537
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(52 067)	10 724	41 935	(71 518)	(69 617)	(69 617)	22 282	26 789	27 825

## 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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	4 015	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		4 015	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		4 249	5 015	532	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		4 249	5 015	532	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	600	749	749	784	822	861	10 792
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	600	749	749	784	822	861	-
TOTAL CASH TRANSFERS AND GRANTS	6	8 265	5 015	532	600	749	749	784	822	861	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	271	164	6 138	6 054	4 004	4 004	9 042	9 485	9 931	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		271	164	6 138	6 054	4 004	4 004	9 042	9 485	9 931	-
TOTAL NON-CASH TRANSFERS AND GRANTS		271	164	6 138	6 054	4 004	4 004	9 042	9 485	9 931	-
TOTAL TRANSFERS AND GRANTS	6	8 536	5 179	6 669	6 654	4 753	4 753	9 826	10 308	10 792	-

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages	1	5 958	6 909	6 928	7 118	7 321	7 321	7 321	7 679	8 040
Pension and UIF Contributions		713	72	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 173	1 180	1 151	1 199	1 199	1 199	1 199	1 258	1 317
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 209	2 275	2 294	2 373	2 440	2 440	2 440	2 560	2 680
<b>Sub Total - Councillors</b>		<b>10 052</b>	<b>10 436</b>	<b>10 372</b>	<b>10 689</b>	<b>10 960</b>	<b>10 960</b>	<b>10 960</b>	<b>11 497</b>	<b>12 037</b>
% increase	4		3.8%	(0.6%)	3.1%	2.5%	-	-	4.9%	4.7%
<b><u>Senior Managers of the Municipality</u></b>										
Basic Salaries and Wages	2	2 590	3 522	3 649	4 150	4 150	4 150	4 550	4 773	4 997
Pension and UIF Contributions		237	168	131	11	11	11	11	11	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		66	-	298	650	650	650	679	713	746
Motor Vehicle Allowance	3	35	221	203	645	645	645	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	13	-	-	-	-	-	-	-	-
Other benefits and allowances	3	153	221	283	181	181	181	1	1	1
Payments in lieu of leave		209	145	145	155	155	155	144	151	158
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		140	120	120	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	3	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 303</b>	<b>4 276</b>	<b>4 710</b>	<b>5 791</b>	<b>5 791</b>	<b>5 791</b>	<b>5 385</b>	<b>5 649</b>	<b>5 914</b>
% increase	4		29.5%	10.1%	23.0%	-	-	(7.0%)	4.9%	4.7%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		45 099	51 132	53 403	57 667	57 667	57 667	60 876	68 618	71 843
Pension and UIF Contributions		7 504	8 873	9 064	9 891	9 891	9 891	11 013	11 564	12 107
Medical Aid Contributions		2 881	7 490	6 189	3 912	3 912	3 912	3 891	4 082	4 273
Overtime		2 047	2 599	1 924	3 364	3 364	3 364	3 407	3 573	3 741
Performance Bonus		3 363	3 539	4 113	5 344	5 344	5 344	5 107	6 071	6 356
Motor Vehicle Allowance	3	646	1 705	1 849	1 908	1 908	1 908	943	989	1 035
Cellphone Allowance	3	28	24	22	48	48	48	49	52	54
Housing Allowances	3	86	109	131	134	134	134	166	174	182
Other benefits and allowances	3	2 332	1 151	1 160	1 033	1 033	1 033	984	1 033	1 081
Payments in lieu of leave		2 163	2 699	3 200	1 860	1 860	1 860	1 936	2 182	2 285
Long service awards		38	217	495	220	220	220	361	379	397
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		132	154	182	263	263	263	293	307	322
Acting and post related allowance		-	4	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>66 188</b>	<b>79 537</b>	<b>81 551</b>	<b>85 381</b>	<b>85 381</b>	<b>85 381</b>	<b>88 732</b>	<b>98 715</b>	<b>103 355</b>
% increase	4		20.2%	2.5%	4.7%	-	-	3.9%	11.3%	4.7%
<b>Total Parent Municipality</b>		<b>79 543</b>	<b>94 249</b>	<b>96 633</b>	<b>101 861</b>	<b>102 132</b>	<b>102 132</b>	<b>105 077</b>	<b>115 860</b>	<b>121 306</b>
			18.5%	2.5%	5.4%	0.3%	-	2.9%	10.3%	4.7%
<b><u>Board Members of Entities</u></b>										
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-
<b><u>Senior Managers of Entities</u></b>										
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		79 543	94 249	96 633	101 861	102 132	102 132	105 077	115 860	121 306
% increase	4		18.5%	2.5%	5.4%	0.3%	-	2.9%	10.3%	4.7%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	69 490	83 813	86 261	91 172	91 172	91 172	94 117	104 364	109 269

#### 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

[illegible]

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	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			27	–	27	27	–	27	27	–	27
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		5	–	5	5	–	5	5	–	5
Other Managers	7		15	15	–	15	15	–	15	15	–
Professionals			158	150	8	158	150	8	161	153	8
Finance			33	25	8	33	25	8	35	27	8
Spatial/town planning			10	10	–	10	10	–	11	11	–
Information Technology			4	4	–	4	4	–	4	4	–
Roads			10	10	–	10	10	–	10	10	–
Electricity			2	2	–	2	2	–	2	2	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			28	28	–	28	28	–	28	28	–
Other			71	71	–	71	71	–	71	71	–
Technicians			5	5	–	5	5	–	63	63	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			1	1	–	1	1	–	1	1	–
Roads			4	4	–	4	4	–	4	4	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			41	41	–	41	41	–	41	41	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			1	1	–	1	1	–	1	1	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			16	16	–	16	16	–	16	16	–
Elementary Occupations			–	–	–	–	–	–	–	–	–
<b>TOTAL PERSONNEL NUMBERS</b>	9		210	170	40	210	170	40	271	231	40
% increase						–	–	–	0.7%	0.4%	–
<b>Total municipal employees headcount</b>	6, 10		–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10		39	30	9	39	30	9	40	31	9
Human Resources personnel headcount	8, 10		8	7	1	8	7	1	7	7	–

**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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		292	292	292	292	292	292	292	292	292	292	292	292	3 507	3 679	3 852
Sale of Goods and Rendering of Services		14	14	14	14	14	14	14	14	14	14	14	14	168	176	185
Agency services		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 364	1 428
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	13 113	13 729
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		155	155	155	155	155	155	155	155	155	155	155	155	1 859	1 950	2 042
Licence and permits		31	31	31	31	31	31	31	31	31	31	31	31	371	389	408
Operational Revenue		102	102	102	102	102	102	102	102	102	102	102	102	1 225	1 285	1 346
<b>Non-Exchange Revenue</b>																
Property rates		4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	52 764	55 349	57 951
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	73	73	73	73	73	73	73	73	73	73	73	871	913	956
Licences or permits		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 183	2 286
Transfer and subsidies - Operational		12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	150 333	158 957	154 116
Interest		9	9	9	9	9	9	9	9	9	9	9	9	110	115	121
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>227 089</b>	<b>239 474</b>	<b>238 417</b>
<b>Expenditure</b>																
Employee related costs		7 868	7 868	7 868	7 868	7 868	7 868	7 868	7 868	7 868	7 868	7 868	7 868	94 410	99 022	103 676
Remuneration of councillors		913	913	913	913	913	913	913	913	913	913	913	913	10 960	11 497	12 037
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		128	128	128	128	128	128	128	128	128	128	128	128	1 535	1 611	1 686
Debt impairment		142	142	142	142	142	142	142	142	142	142	142	142	1 700	1 783	1 867
Depreciation and amortisation		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	37 764	39 539
Interest		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Contracted services		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 447	26 694	27 948
Transfers and subsidies		819	819	819	819	819	819	819	819	819	819	819	819	9 826	10 308	10 792
Irrecoverable debts written off		198	198	198	198	198	198	198	198	198	198	198	198	2 378	2 495	2 612
Operational costs		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 319	32 853	34 398
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>17 798</b>	<b>213 580</b>	<b>224 032</b>	<b>234 561</b>
<b>Surplus/(Deficit)</b>		<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>13 509</b>	<b>15 442</b>	<b>3 856</b>
Transfers and subsidies - capital (monetary allocations)		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	41 499	32 784	34 123
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>4 584</b>	<b>55 008</b>	<b>48 226</b>	<b>37 979</b>

## 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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin				17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	52 348	209 393	220 917	218 991
Vote 3 - Community and Social Services				793	793	793	793	793	793	793	793	793	2 379	9 516	9 976	10 442
Vote 4 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety				362	362	362	362	362	362	362	362	362	1 086	4 343	4 556	4 770
Vote 6 - Road Transport				3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	9 940	39 761	33 059	34 411
Vote 7 - Waste Management				287	287	287	287	287	287	287	287	287	861	3 443	3 612	3 782
Vote 8 - Energy Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development				178	178	178	178	178	178	178	178	178	533	2 131	137	144
Vote 10 - Sports & Recreation				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	67 147	268 588	272 258	272 540
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council				2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074	6 221	24 886	26 105	27 332
Vote 2 - Finance and Admin				8 315	8 315	8 315	8 315	8 315	8 315	8 315	8 315	8 315	24 946	99 784	104 660	109 579
Vote 3 - Community and Social Services				976	976	976	976	976	976	976	976	976	2 928	11 711	12 284	12 862
Vote 4 - Housing				194	194	194	194	194	194	194	194	194	583	2 332	2 447	2 562
Vote 5 - Public Safety				1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	4 990	19 961	20 939	21 923
Vote 6 - Road Transport				1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	5 640	22 559	23 665	24 777
Vote 7 - Waste Management				1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	3 626	14 506	15 217	15 932
Vote 8 - Energy Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development				1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	4 345	17 379	18 230	19 087
Vote 10 - Sports & Recreation				1	1	1	1	1	1	1	1	1	3	10	11	11
Vote 11 - Other				19	19	19	19	19	19	19	19	19	58	231	242	254
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	53 340	213 359	223 800	234 319
<b>Surplus/(Deficit) before assoc.</b>		-	-	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	13 807	55 229	48 458	38 221
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	13 807	55 229	48 458	38 221

**References**

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

KZN434 Ubuhlebezwe - Supporting Table SA27 Budgeted 0

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue - Functional																
Governance and administration		17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	209 393	220 917	218 991
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	209 393	220 917	218 991
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 860	14 532	15 213
Community and social services		793	793	793	793	793	793	793	793	793	793	793	793	9 516	9 976	10 442
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		362	362	362	362	362	362	362	362	362	362	362	362	4 343	4 556	4 770
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491	41 892	33 196	34 555
Planning and development		178	178	178	178	178	178	178	178	178	178	178	178	2 131	137	144
Road transport		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 761	33 059	34 411
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		287	287	287	287	287	287	287	287	287	287	287	287	3 443	3 612	3 782
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		287	287	287	287	287	287	287	287	287	287	287	287	3 443	3 612	3 782
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	22 382	268 588	272 258	272 540
Expenditure - Functional																
Governance and administration		10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	124 870	130 975	137 131
Executive and council		2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	24 866	26 084	27 310
Finance and administration		8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	8 332	99 984	104 870	109 799
Internal audit		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Community and public safety		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	34 035	35 703	37 381
Community and social services		974	974	974	974	974	974	974	974	974	974	974	974	11 684	12 257	12 833
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	57	60	63
Public safety		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 961	20 939	21 923
Housing		194	194	194	194	194	194	194	194	194	194	194	194	2 332	2 447	2 562
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	39 938	41 895	43 864
Planning and development		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 379	18 230	19 087
Road transport		1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	1 880	22 559	23 665	24 777
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 506	15 217	15 932
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 506	15 217	15 932
Other		19	19	19	19	19	19	19	19	19	19	19	19	231	242	254
Total Expenditure - Functional		17 798	17 798	17 798	17 798	17 798	17 798	17 798	17 798	17 798	17 798	17 798	17 798	213 580	224 032	234 561
Surplus/(Deficit) before assoc.		4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	55 008	48 226	37 979
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	55 008	48 226	37 979

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	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 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive & Council		63	63	63	63	63	63	63	63	63	63	63	63	750	787	824
Vote 2 - Finance and Admin		503	503	503	503	503	503	503	503	503	503	503	503	6 034	6 329	6 627
Vote 3 - Community and Social Services		748	748	748	748	748	748	748	748	748	748	748	748	8 977	9 417	9 860
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 479	1 549
Vote 6 - Road Transport		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 222	18 066	18 915
Vote 7 - Waste Management		9	9	9	9	9	9	9	9	9	9	9	9	112	117	123
Vote 8 - Energy Services		395	395	395	395	395	395	395	395	395	395	395	395	4 740	4 972	5 206
Vote 9 - Planning & Development		469	469	469	469	469	469	469	469	469	469	469	469	5 630	2 759	2 889
Vote 10 - Sports & Recreation		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 680	7 007	7 337
Vote 11 - Other		4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	59 605	50 986	53 383
<b>Total Capital Expenditure</b>	2	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	59 605	50 986	53 383

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>		565	565	565	565	565	565	565	565	565	565	565	565	6 784	7 116	7 450
Executive and council		63	63	63	63	63	63	63	63	63	63	63	63	750	787	824
Finance and administration		503	503	503	503	503	503	503	503	503	503	503	503	6 034	6 329	6 627
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	25 067	17 903	18 745
Community and social services		748	748	748	748	748	748	748	748	748	748	748	748	8 977	9 417	9 860
Sport and recreation		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 680	7 007	7 337
Public safety		118	118	118	118	118	118	118	118	118	118	118	118	1 410	1 479	1 549
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	22 852	20 825	21 803
Planning and development		469	469	469	469	469	469	469	469	469	469	469	469	5 630	2 759	2 889
Road transport		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 222	18 066	18 915
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		404	404	404	404	404	404	404	404	404	404	404	404	4 852	5 090	5 329
Energy sources		395	395	395	395	395	395	395	395	395	395	395	395	4 740	4 972	5 206
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		9	9	9	9	9	9	9	9	9	9	9	9	112	117	123
<i>Other</i>		4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
<b>Total Capital Expenditure - Functional</b>	2	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	59 605	50 986	53 383
<b>Funded by:</b>																
National Government		3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	39 499	33 042	34 595
Provincial Government		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (financially allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	41 499	33 042	34 595
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	18 106	17 944	18 787
<b>Total Capital Funding</b>		4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	59 605	50 986	53 383

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check



KZN434 Ubuhlebezwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	42 213	44 281	46 363
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	269	269	269	269	269	269	269	269	269	269	269	269	3 226	3 384	3 544
Rental of facilities and equipment	178	178	178	178	178	178	178	178	178	178	178	178	2 138	2 243	2 348
Interest earned - external investments	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	13 113	13 729
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	73	73	73	73	73	73	73	73	73	73	73	73	871	913	956
Licences and permits	230	230	230	230	230	230	230	230	230	230	230	230	2 764	2 900	3 036
Agency services	125	125	125	125	125	125	125	125	125	125	125	125	1 495	1 568	1 642
Transfers and Subsidies - Operational	14 350	14 350	14 350	14 350	14 350	14 350	14 350	14 350	14 350	14 350	14 350	14 350	172 196	169 928	165 580
Other revenue	81	81	81	81	81	81	81	81	81	81	81	81	969	1 016	1 064
Cash Receipts by Source	19 864	19 864	19 864	19 864	19 864	19 864	19 864	19 864	19 864	19 864	19 864	19 864	238 372	239 346	238 261
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	41 499	32 784	34 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ 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	23 323	23 323	23 323	23 323	23 323	23 323	23 323	23 323	23 323	23 323	23 323	23 323	279 871	272 130	272 384
Cash Payments by Type															
Employee related costs	7 954	7 954	7 954	7 954	7 954	7 954	7 954	7 954	7 954	7 954	7 954	7 954	95 446	100 109	104 814
Remuneration of councillors	913	913	913	913	913	913	913	913	913	913	913	913	10 960	11 497	12 037
Interest	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	51 565	31 157	32 622
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	819	819	819	819	819	819	819	819	819	819	819	819	9 826	(663)	(672)
Other expenditure	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	34 491	36 181	37 882
Cash Payments by Type	16 858	16 858	16 858	16 858	16 858	16 858	16 858	16 858	16 858	16 858	16 858	16 858	202 293	178 286	186 689
Other Cash Flows/Payments by Type															
Capital assets	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	67 200	58 679	59 782
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	22 458	22 458	22 458	22 458	22 458	22 458	22 458	22 458	22 458	22 458	22 458	22 458	269 493	236 965	246 470
NET INCREASE/(DECREASE) IN CASH HELD	865	865	865	865	865	865	865	865	865	865	865	865	10 378	35 165	25 914
Cash/cash equivalents at the month/year begin:	228 631	229 496	230 361	231 226	232 091	232 955	233 820	234 685	235 550	236 415	237 280	238 145	228 631	239 009	274 175
Cash/cash equivalents at the month/year end:	229 496	230 361	231 226	232 091	232 955	233 820	234 685	235 550	236 415	237 280	238 145	239 009	239 009	274 175	300 089

References

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.

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - 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)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
<b>contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

KZN434 Ubuhlebezwe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Nedbank Group Limited	Months	60	Provision of Banking	31 August 2026	R 885.00
Markallo Revenue Solutions	Months	26	Debt Collection Services	31 December 2021	12%
Sparks and Ellis (Pty) Ltd	Months	36	Supply and delivery of Fire, Disaster and Traffic Uniform	30 November 2024	R 18 013.48
Tourvest Travel	Months	36	Provision of Travel Agency Services	31 August 2024	R 592.25
Pro Secure (Pty) Ltd	Months	24	Supply and Installation of CCTV Cameras Surveillance Ca	31 August 2023	R 723 904.88
Konica Monolta SA	Months	24	Photocopy Machine	28 February 2025	R 50 803.51
Bidvest Steiner	Months	36	Provision of Hygiene Services	28 February 2026	R 1 074 486.58
Ayanda Mbanga Communications	Months	36	Advertising	31 December 2023	R 5 938.65
Netstar (Pty) Ltd	Months	36	Supply Installation of Tracker on Municipal Vehicle	30 September 2025	R 389.85
The Documents Warehouse (Pty) Ltd	Months	36	Provision of Packaging, Storage and Offsite Municipal Fil	30 May 2024	R 187.94
Metgovis (Pty) Ltd	Yrs	5	of the Valuation Roll for Implementation 1 July 2023 and	30 June 2028	R 2197 906.72
Indaloenhle Environmental Consultants (Pty) Ltd	Months	27	Panel of Enviromental Management Consultants 2021/20	30 June 2024	
Sivest (Pty) Ltd	Months	27	Panel of Enviromental Management Consultants 2021/20	30 June 2024	
Nzingwe Consultancy	Months	27	Panel of Enviromental Management Consultants 2021/20	30 June 2024	
Sinohydro Consultancy (Pty) Ltd	Months	27	Panel of Enviromental Management Consultants 2021/20	30 June 2024	
Hanslab (Pty) Ltd	Months	27	Panel of Enviromental Management Consultants 2021/20	30 Jubne 2024	
Mobile Telephone Networks	Months	36	Management VOIP System	31 January 2026	
Mobile Telephone Networks	Months	24	Provision of Internet Services	28 February 2025	R 937 923.60
The Markewicz Redman Partnership	Months	7	Regeneration Strategy	30 August 2023	R 249 550.00
TPS Development Projects	Months	8	Service Provider for the Spatial Development Framework	10 November 2023	R 546 250.00
Bargain Uniform	Months	36	Supply and Delivery of Protective Clothing	31 December 2025	R 31 079.90
Kholz Trading and Enterprise	Months	24	Supply and Delivery of Refuse	31 December 2024	R 1.00
Mthuthukiswa Construction	Months	6	Construction of Plain Hall in Ward 11	31 July 2023	R 4 595 374.61
Isipho Capital Motors t/a Bates Motors	Months	36	Repairs and Maintenance of Municipal Trucks	31 October 2025	

**KZN434 Ubuhlebezwe - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		5 184	26 052	39 552	13 460	12 175	12 175	21 962	23 038	24 121
Roads Infrastructure		11	15 930	26 064	13 260	11 975	11 975	15 372	16 125	16 883
Roads		11	15 930	26 064	13 260	11 975	11 975	15 372	16 125	16 883
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 173	10 122	13 487	200	200	200	6 590	6 913	7 238
Power Plants		-	-	-	-	-	-	1 850	1 941	2 032
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	200	200	200	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		5 173	10 122	13 487	-	-	-	4 740	4 972	5 206
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		17 116	13 690	30 674	26 031	28 366	28 366	18 337	16 089	16 845
Community Facilities		13 400	13 598	27 244	14 057	15 025	15 025	11 657	9 081	9 508
Halls		(0)	(0)	12 981	9 057	10 025	10 025	8 657	9 081	9 508
Centres		-	-	483	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		13 135	13 135	13 135	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	198	240	-	-	-	-	-	-	
Markets	-	-	-	5 000	5 000	5 000	-	-	-	
Stalls	-	-	-	-	-	-	3 000	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	140	-	-	-	-	-	-	
Capital Spares	265	265	265	-	-	-	-	-	-	
Sport and Recreation Facilities	3 716	93	3 430	11 974	13 341	13 341	6 680	7 007	7 337	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	3 716	93	3 430	11 974	13 341	13 341	6 680	7 007	7 337	
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	836	2 058	2 104	240	260	260	230	241	253	
Operational Buildings	1 086	2 199	2 204	240	260	260	80	84	88	
Municipal Offices	-	-	-	-	-	-	50	52	55	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	117	400	400	-	-	-	5	5	5	
Yards	-	528	528	160	160	160	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	80	100	100	-	-	-	
Capital Spares	969	1 271	1 276	-	-	-	25	26	27	
Housing	(250)	(142)	(100)	-	-	-	150	157	165	
Staff Housing	(275)	(167)	(125)	-	-	-	150	157	165	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	26	26	26	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	1 723	4 265	4 485	210	-	-	320	336	351	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 723	4 265	4 485	210	-	-	320	336	351	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 723	4 145	4 364	210	-	-	320	336	351	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	121	121	-	-	-	-	-	-	
Computer Equipment	400	1 772	2 060	1 430	1 369	1 369	1 938	2 033	2 128	
Computer Equipment	400	1 772	2 060	1 430	1 369	1 369	1 938	2 033	2 128	
Furniture and Office Equipment	168	681	1 894	1 440	2 089	2 089	694	728	762	
Furniture and Office Equipment	168	681	1 894	1 440	2 089	2 089	694	728	762	
Machinery and Equipment	6 125	14 509	15 008	2 896	3 852	3 852	2 157	2 263	2 369	
Machinery and Equipment	6 125	14 509	15 008	2 896	3 852	3 852	2 157	2 263	2 369	
Transport Assets	2 010	6 755	6 781	-	-	-	1 810	1 899	1 988	
Transport Assets	2 010	6 755	6 781	-	-	-	1 810	1 899	1 988	
Land	-	-	-	2 592	1 500	1 500	350	367	384	
Land	-	-	-	2 592	1 500	1 500	350	367	384	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	33 562	69 783	102 557	48 299	49 610	49 610	47 798	46 993	49 201

#### References

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

check balance

63 250

63 250

63 250

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-

-

9 782 283

-8 618 376

2 396 354

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 195	6 281	9 322	150	12	12	50	52	55
Roads Infrastructure		6 195	6 281	9 322	150	12	12	-	-	-
Roads		6 195	6 281	9 322	150	12	12	-	-	-
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		-	-	-	-	-	-	-	52	-
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		-	-	-	-	-	-	50	52	55
Rail Lines		-	-	-	-	-	-	50	52	55
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		1 038	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	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 000	1 000	1 000	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 000	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	11 489	18 940	29 791	2 300	-	-	3 752	3 936	4 121	
Operational Buildings	11 489	18 940	29 791	2 300	-	-	3 752	3 936	4 121	
Municipal Offices	11 489	18 940	29 791	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	1 000	1 049	1 098	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	1 252	1 313	1 375	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	2 300	-	-	1 500	1 574	1 647	
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	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing asset	1	18 722	26 258	40 151	2 450	12	12	3 802	3 988	4 176
Renewal of Existing Assets as % of total capex		34.6%	26.6%	27.3%	4.8%	0.0%	0.0%	6.4%	7.8%	7.8%
Renewal of Existing Assets as % of deprecn"		62.5%	79.7%	144.4%	6.8%	0.0%	0.0%	10.6%	10.6%	10.6%
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			669	246	357	830	590	590	565	593	620
Roads Infrastructure			589	206	357	330	530	530	555	582	609
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			589	206	357	330	530	530	555	582	609
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			80	40	-	500	60	60	10	10	11
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			80	40	-	500	60	60	10	10	11
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			-	0	-	10	10	10	5	5	6
Community Facilities			-	-	-	5	5	5	5	5	6
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	5	6
Sport and Recreation Facilities	-	0	-	5	5	5	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	0	-	5	5	5	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	218	411	332	1 350	1 200	1 200	1 078	1 131	1 184
Operational Buildings	218	411	332	1 350	1 200	1 200	1 078	1 131	1 184
Municipal Offices	218	411	332	1 350	1 200	1 200	1 078	1 131	1 184
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	85	57	19	120	220	220	230	241	253
Computer Equipment	85	57	19	120	220	220	230	241	253
<b>Furniture and Office Equipment</b>	29	104	35	158	158	158	165	173	181
Furniture and Office Equipment	29	104	35	158	158	158	165	173	181
<b>Machinery and Equipment</b>	241	357	359	820	804	804	1 321	1 386	1 451
Machinery and Equipment	241	357	359	820	804	804	1 321	1 386	1 451
<b>Transport Assets</b>	957	1 008	1 374	1 400	900	900	900	944	988
Transport Assets	957	1 008	1 374	1 400	900	900	900	944	988
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 200	2 184	2 476	4 688	3 882	3 882	4 265	4 474	4 684
R&M as a % of PPE & Investment Property		0.8%	0.0%	0.0%	97.5%	80.7%	80.7%	0.0%	93.0%	92.9%
R&M as % Operating Expenditure		1.3%	1.2%	1.4%	2.3%	1.9%	1.9%	2.1%	2.1%	2.1%

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18 394	19 637	14 405	19 866	19 866	19 866	19 866	20 840	21 819
Roads Infrastructure		18 394	19 637	14 405	19 866	19 866	19 866	19 866	20 840	21 819
Roads		18 394	19 637	14 405	19 866	19 866	19 866	19 866	20 840	21 819
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 974	6 636	6 553	7 795	7 795	7 795	7 795	8 177	8 562
Community Facilities		5 974	6 636	6 553	7 795	7 795	7 795	7 795	8 177	8 562
Halls		5 974	6 636	6 553	7 795	7 795	7 795	7 795	8 177	8 562
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	212	158	158	158	158	158	158	166	174
Revenue Generating	212	158	158	158	158	158	158	166	174
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	212	158	158	158	158	158	158	166	174
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 057	1 407	1 255	1 415	1 415	1 415	1 415	1 485	1 555
Operational Buildings	1 057	1 407	1 255	1 415	1 415	1 415	1 415	1 485	1 555
Municipal Offices	1 057	1 407	1 255	1 415	1 415	1 415	1 415	1 485	1 555
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	423	558	848	1 325	1 325	1 325	1 325	1 390	1 456
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	423	558	848	1 325	1 325	1 325	1 325	1 390	1 456
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	423	558	848	1 325	1 325	1 325	1 325	1 390	1 456
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	721	454	495	776	776	776	776	814	852
Computer Equipment	721	454	495	776	776	776	776	814	852
<b>Furniture and Office Equipment</b>	617	429	472	642	642	642	642	673	705
Furniture and Office Equipment	617	429	472	642	642	642	642	673	705
<b>Machinery and Equipment</b>	902	1 501	1 661	1 914	1 914	1 914	1 914	2 008	2 102
Machinery and Equipment	902	1 501	1 661	1 914	1 914	1 914	1 914	2 008	2 102
<b>Transport Assets</b>	1 635	2 155	1 959	2 108	2 108	2 108	2 108	2 211	2 315
Transport Assets	1 635	2 155	1 959	2 108	2 108	2 108	2 108	2 211	2 315
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	29 935	32 935	27 806	36 000	36 000	36 000	37 764	39 539

#### References

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

Check	(4 120)	(2 987)	(84)	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		1 331	1 774	1 774	-	-	-	-	-	-
Roads Infrastructure		1 331	1 774	1 774	-	-	-	-	-	-
Roads		1 331	1 774	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 Stations		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	8 000	-	-
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	-	-	-	-	-	-	8 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	8 000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	539	883	2 367	200	200	200	5	5	5
Operational Buildings	539	883	2 367	200	200	200	5	5	5
Municipal Offices	539	883	2 367	200	200	200	5	5	5
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 870	2 657	4 141	200	200	200	8 005	5
<b>Upgrading of Existing Assets as % of total capex</b>		3.5%	2.7%	2.8%	0.4%	0.4%	0.4%	13.4%	0.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		6.2%	8.1%	14.9%	0.6%	0.6%	0.6%	22.2%	0.0%
<b>References</b>									

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	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		750	787	824				
Vote 2 - Finance and Admin		6 034	6 329	6 627				
Vote 3 - Community and Social Services		8 977	9 417	9 860				
Vote 4 - Housing		-	-	-				
Vote 5 - Public Safety		1 410	1 479	1 549				
Vote 6 - Road Transport		17 222	18 066	18 915				
Vote 7 - Waste Management		112	117	123				
Vote 8 - Energy Services		4 740	4 972	5 206				
Vote 9 - Planning & Development		5 630	2 759	2 889				
Vote 10 - Sports & Recreation		14 680	7 007	7 337				
Vote 11 - Other		50	52	55				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - 0		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>59 605</b>	<b>50 986</b>	<b>53 383</b>	-	-	-	-
<b>Future operational costs by vote</b>	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 1210]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - 0								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>59 605</b>	<b>50 986</b>	<b>53 383</b>	-	-	-	-

**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)



[illegible]

Formulario de Registro de Actividades de la Unidad de Gestión de la Calidad (UGC) - Versión 1.0		Identificación		Descripción		Evaluación		Acciones		Seguimiento		Cierre		Observaciones		Firma	
Código		Nombre		Fecha		Estado		Responsable		Fecha de Inicio		Fecha de Finalización		Firma		Firma	
001		Actividad 1.1: Revisión de Plan de Calidad		2023-01-15		Completada		Juan Pérez		2023-01-15		2023-01-15		[Firma]		[Firma]	
002		Actividad 1.2: Revisión de Plan de Calidad		2023-01-16		Completada		Juan Pérez		2023-01-16		2023-01-16		[Firma]		[Firma]	
003		Actividad 1.3: Revisión de Plan de Calidad		2023-01-17		Completada		Juan Pérez		2023-01-17		2023-01-17		[Firma]		[Firma]	
004		Actividad 1.4: Revisión de Plan de Calidad		2023-01-18		Completada		Juan Pérez		2023-01-18		2023-01-18		[Firma]		[Firma]	
005		Actividad 1.5: Revisión de Plan de Calidad		2023-01-19		Completada		Juan Pérez		2023-01-19		2023-01-19		[Firma]		[Firma]	
006		Actividad 1.6: Revisión de Plan de Calidad		2023-01-20		Completada		Juan Pérez		2023-01-20		2023-01-20		[Firma]		[Firma]	
007		Actividad 1.7: Revisión de Plan de Calidad		2023-01-21		Completada		Juan Pérez		2023-01-21		2023-01-21		[Firma]		[Firma]	
008		Actividad 1.8: Revisión de Plan de Calidad		2023-01-22		Completada		Juan Pérez		2023-01-22		2023-01-22		[Firma]		[Firma]	
009		Actividad 1.9: Revisión de Plan de Calidad		2023-01-23		Completada		Juan Pérez		2023-01-23		2023-01-23		[Firma]		[Firma]	
010		Actividad 1.10: Revisión de Plan de Calidad		2023-01-24		Completada		Juan Pérez		2023-01-24		2023-01-24		[Firma]		[Firma]	
011		Actividad 1.11: Revisión de Plan de Calidad		2023-01-25		Completada		Juan Pérez		2023-01-25		2023-01-25		[Firma]		[Firma]	
012		Actividad 1.12: Revisión de Plan de Calidad		2023-01-26		Completada		Juan Pérez		2023-01-26		2023-01-26		[Firma]		[Firma]	
013		Actividad 1.13: Revisión de Plan de Calidad		2023-01-27		Completada		Juan Pérez		2023-01-27		2023-01-27		[Firma]		[Firma]	
014		Actividad 1.14: Revisión de Plan de Calidad		2023-01-28		Completada		Juan Pérez		2023-01-28		2023-01-28		[Firma]		[Firma]	
015		Actividad 1.15: Revisión de Plan de Calidad		2023-01-29		Completada		Juan Pérez		2023-01-29		2023-01-29		[Firma]		[Firma]	
016		Actividad 1.16: Revisión de Plan de Calidad		2023-01-30		Completada		Juan Pérez		2023-01-30		2023-01-30		[Firma]		[Firma]	
017		Actividad 1.17: Revisión de Plan de Calidad		2023-01-31		Completada		Juan Pérez		2023-01-31		2023-01-31		[Firma]		[Firma]	
018		Actividad 1.18: Revisión de Plan de Calidad		2023-02-01		Completada		Juan Pérez		2023-02-01		2023-02-01		[Firma]		[Firma]	
019		Actividad 1.19: Revisión de Plan de Calidad		2023-02-02		Completada		Juan Pérez		2023-02-02		2023-02-02		[Firma]		[Firma]	
020		Actividad 1.20: Revisión de Plan de Calidad		2023-02-03		Completada		Juan Pérez		2023-02-03		2023-02-03		[Firma]		[Firma]	
021		Actividad 1.21: Revisión de Plan de Calidad		2023-02-04		Completada		Juan Pérez		2023-02-04		2023-02-04		[Firma]		[Firma]	
022		Actividad 1.22: Revisión de Plan de Calidad		2023-02-05		Completada		Juan Pérez		2023-02-05		2023-02-05		[Firma]		[Firma]	
023		Actividad 1.23: Revisión de Plan de Calidad		2023-02-06		Completada		Juan Pérez		2023-02-06		2023-02-06		[Firma]		[Firma]	
024		Actividad 1.24: Revisión de Plan de Calidad		2023-02-07		Completada		Juan Pérez		2023-02-07		2023-02-07		[Firma]		[Firma]	
025		Actividad 1.25: Revisión de Plan de Calidad		2023-02-08		Completada		Juan Pérez		2023-02-08		2023-02-08		[Firma]		[Firma]	
026		Actividad 1.26: Revisión de Plan de Calidad		2023-02-09		Completada		Juan Pérez		2023-02-09		2023-02-09		[Firma]		[Firma]	
027		Actividad 1.27: Revisión de Plan de Calidad		2023-02-10		Completada		Juan Pérez		2023-02-10		2023-02-10		[Firma]		[Firma]	
028		Actividad 1.28: Revisión de Plan de Calidad		2023-02-11		Completada		Juan Pérez		2023-02-11		2023-02-11		[Firma]		[Firma]	
029		Actividad 1.29: Revisión de Plan de Calidad		2023-02-12		Completada		Juan Pérez		2023-02-12		2023-02-12		[Firma]		[Firma]	
030		Actividad 1.30: Revisión de Plan de Calidad		2023-02-13		Completada		Juan Pérez		2023-02-13		2023-02-13		[Firma]		[Firma]	
031		Actividad 1.31: Revisión de Plan de Calidad		2023-02-14		Completada		Juan Pérez		2023-02-14		2023-02-14		[Firma]		[Firma]	
032		Actividad 1.32: Revisión de Plan de Calidad		2023-02-15		Completada		Juan Pérez		2023-02-15		2023-02-15		[Firma]		[Firma]	
033		Actividad 1.33: Revisión de Plan de Calidad		2023-02-16		Completada		Juan Pérez		2023-02-16		2023-02-16		[Firma]		[Firma]	
034		Actividad 1.34: Revisión de Plan de Calidad		2023-02-17		Completada		Juan Pérez		2023-02-17		2023-02-17		[Firma]		[Firma]	
035		Actividad 1.35: Revisión de Plan de Calidad		2023-02-18		Completada		Juan Pérez		2023-02-18		2023-02-18		[Firma]		[Firma]	
036		Actividad 1.36: Revisión de Plan de Calidad		2023-02-19		Completada		Juan Pérez		2023-02-19		2023-02-19		[Firma]		[Firma]	
037		Actividad 1.37: Revisión de Plan de Calidad		2023-02-20		Completada		Juan Pérez		2023-02-20		2023-02-20		[Firma]		[Firma]	
038		Actividad 1.38: Revisión de Plan de Calidad		2023-02-21		Completada		Juan Pérez		2023-02-21		2023-02-21		[Firma]		[Firma]	
039		Actividad 1.39: Revisión de Plan de Calidad		2023-02-22		Completada		Juan Pérez		2023-02-22		2023-02-22		[Firma]		[Firma]	
040		Actividad 1.40: Revisión de Plan de Calidad		2023-02-23		Completada		Juan Pérez		2023-02-23		2023-02-23		[Firma]		[Firma]	
041		Actividad 1.41: Revisión de Plan de Calidad		2023-02-24		Completada		Juan Pérez		2023-02-24		2023-02-24		[Firma]		[Firma]	
042		Actividad 1.42: Revisión de Plan de Calidad		2023-02-25		Completada		Juan Pérez		2023-02-25		2023-02-25		[Firma]		[Firma]	
043		Actividad 1.43: Revisión de Plan de Calidad		2023-02-26		Completada		Juan Pérez		2023-02-26		2023-02-26		[Firma]		[Firma]	
044		Actividad 1.44: Revisión de Plan de Calidad		2023-02-27		Completada		Juan Pérez		2023-02-27		2023-02-27		[Firma]		[Firma]	
045		Actividad 1.45: Revisión de Plan de Calidad		2023-02-28		Completada		Juan Pérez		2023-02-28		2023-02-28		[Firma]		[Firma]	
046		Actividad 1.46: Revisión de Plan de Calidad		2023-03-01		Completada		Juan Pérez		2023-03-01		2023-03-01		[Firma]		[Firma]	
047		Actividad 1.47: Revisión de Plan de Calidad		2023-03-02		Completada		Juan Pérez		2023-03-02		2023-03-02		[Firma]		[Firma]	
048		Actividad 1.48: Revisión de Plan de Calidad		2023-03-03		Completada		Juan Pérez		2023-03-03		2023-03-03		[Firma]		[Firma]	
049		Actividad 1.49: Revisión de Plan de Calidad		2023-03-04		Completada		Juan Pérez		2023-03-04		2023-03-04		[Firma]		[Firma]	
050		Actividad 1.50: Revisión de Plan de Calidad		2023-03-05		Completada		Juan Pérez		2023-03-05		2023-03-05		[Firma]		[Firma]	
051		Actividad 1.51: Revisión de Plan de Calidad		2023-03-06		Completada		Juan Pérez		2023-03-06		2023-03-06		[Firma]		[Firma]	
052		Actividad 1.52: Revisión de Plan de Calidad		2023-03-07		Completada		Juan Pérez		2023-03-07		2023-03-07		[Firma]		[Firma]	
053		Actividad 1.53: Revisión de Plan de Calidad		2023-03-08		Completada		Juan Pérez		2023-03-08		2023-03-08		[Firma]		[Firma]	
054		Actividad 1.54: Revisión de Plan de Calidad		2023-03-09		Completada		Juan Pérez		2023-03-09		2023-03-09		[Firma]		[Firma]	
055		Actividad 1.55: Revisión de Plan de Calidad		2023-03-10		Completada		Juan Pérez		2023-03-10		2023-03-10		[Firma]		[Firma]	
056		Actividad 1.56: Revisión de Plan de Calidad		2023-03-11		Completada		Juan Pérez		2023-03-11		2023-03-11		[Firma]		[Firma]	
057		Actividad 1.57: Revisión de Plan de Calidad		2023-03-12		Completada		Juan Pérez		2023-03-12		2023-03-12		[Firma]		[Firma]	
058		Actividad 1.58: Revisión de Plan de Calidad		2023-03-13		Completada		Juan Pérez		2023-03-13		2023-03-13		[Firma]		[Firma]	
059		Actividad 1.59: Revisión de Plan de Calidad		2023-03-14		Completada		Juan Pérez		2023-03-14		2023-03-14		[Firma]		[Firma]	
060		Actividad 1.60: Revisión de Plan de Calidad		2023-03-15		Completada		Juan Pérez		2023-03-15		2023-03-15		[Firma]		[Firma]	
061		Actividad 1.61: Revisión de Plan de Calidad		2023-03-16		Completada		Juan Pérez		2023-03-16		2023-03-16		[Firma]		[Firma]	
062		Actividad 1.62: Revisión de Plan de Calidad		2023-03-17		Completada		Juan Pérez		2023-03-17		2023-03-17		[Firma]		[Firma]	
063		Actividad 1.63: Revisión de Plan de Calidad		2023-03-18		Completada		Juan Pérez		2023-03-18		2023-03-18		[Firma]		[Firma]	
064		Actividad 1.64: Revisión de Plan de Calidad		2023-03-19		Completada		Juan Pérez		2023-03-19		2023-03-19		[Firma]		[Firma]	
065		Actividad 1.65: Revisión de Plan de Calidad		2023-03-20		Completada		Juan Pérez		2023-03-20		2023-03-20		[Firma]		[Firma]	
066		Actividad 1.66: Revisión de Plan de Calidad		2023-03-21		Completada		Juan Pérez		2023-03-21		2023-03-21		[Firma]		[Firma]	
067		Actividad 1.67: Revisión de Plan de Calidad		2023-03-22		Completada		Juan Pérez		2023-03-22		2023-03-22		[Firma]		[Firma]	
068		Actividad 1.68: Revisión de Plan de Calidad		2023-03-23		Completada		Juan Pérez		2023-03-23		2023-03-23		[Firma]		[Firma]	
069		Actividad 1.69: Revisión de Plan de Calidad		2023-03-24		Completada		Juan Pérez		2023-03-24		2023-03-24		[Firma]		[Firma]	
070		Actividad 1.70: Revisión de Plan de Calidad		2023-03-25		Completada		Juan Pérez		2023-03-25		2023-03-25		[Firma]		[Firma]	
071		Actividad 1.71: Revisión de Plan de Calidad		2023-03-26		Completada		Juan Pérez		2023-03-26		2023-03-26		[Firma]		[Firma]	
072		Actividad 1.72: Revisión de Plan de Calidad		2023-03-27		Completada		Juan Pérez		2023-03-27		2023-03-27		[Firma]		[Firma]	
073		Actividad 1.73: Revisión de Plan de Calidad		2023-03-28		Completada		Juan Pérez		2023-03-28		2023-03-28		[Firma]		[Firma]	
074		Actividad 1.74: Revisión de Plan de Calidad		2023-03-29		Completada		Juan Pérez		2023-03-29		2023-03-29		[Firma]		[Firma]	
075		Actividad 1.75: Revisión de Plan de Calidad		2023-03-30		Completada		Juan Pérez		2023-03-30		2023-03-30		[Firma]		[Firma]	
076		Actividad 1.76: Revisión de Plan de Calidad		2023-03-31		Completada		Juan Pérez		2023-03-31		2023-03-31		[Firma]		[Firma]	
077		Actividad 1.77: Revisión de Plan de Calidad		2023-04-01		Completada		Juan Pérez		2023-04-01		2023-04-01		[Firma]		[Firma]	
078		Actividad 1.78: Revisión de Plan de Calidad		2023-04-02		Completada		Juan Pérez		2023-04-02		2023-04-02		[Firma]		[Firma]	
079		Actividad 1.79: Revisión de Plan de Calidad		2023-04-03		Completada		Juan Pérez		2023-04-03		2023-04-03		[Firma]		[Firma]	
080		Actividad 1.80: Revisión de Plan de Calidad		2023-04-04		Completada		Juan Pérez		2023-04-04		2023-04-04		[Firma]		[Firma]	
081		Actividad 1.81: Revisión de Plan de Calidad		2023-04-05		Completada		Juan Pérez		2023-04-05		2023-04-05		[Firma]		[Firma]	
082		Actividad 1.82: Revisión de Plan de Calidad		2023-04-06		Completada		Juan Pérez		2023-04-06		2023-04-06		[Firma]		[Firma]	
083		Actividad 1.83: Revisión de Plan de Calidad		2023-04-07		Completada		Juan Pérez		2023-04-07		2023-04-07		[Firma]		[Firma]	
084		Actividad 1.84: Revisión de Plan de Calidad		2023-04-08		Completada		Juan Pérez		2023-04-08		2023-04-08		[Firma]		[Firma]	
085		Actividad 1.85: Revisión de Plan de Calidad		2023-04-09		Completada		Juan Pérez		2023-04-09		2023-04-09		[Firma]		[Firma]	
086		Actividad 1.86: Revisión de Plan de Calidad		2023-04-10		Completada		Juan Pérez		2023-04-10		2023-04-10		[Firma]		[Firma]	
087		Actividad 1.87: Revisión de Plan de Calidad		2023-04-11		Completada		Juan Pérez		2023-04-11		2023-04-11		[Firma]		[Firma]	
088		Actividad 1.88: Revisión de Plan de Calidad		2023-04-12		Completada		Juan Pérez		2023-04-12		2023-04-12		[Firma]		[Firma]	
089		Actividad 1.89: Revisión de Plan de Calidad		2023-04-13		Completada		Juan Pérez		2023-04-13		2023-04-13		[Firma]		[Firma]	
090		Actividad 1.90: Revisión de Plan de Calidad		2023-04-14		Completada		Juan Pérez		2023-04-14		2023-04-14		[Firma]		[Firma]	
091		Actividad 1.91: Revisión															

Formulario de Registro de Actividades de Investigación y Desarrollo Tecnológico (RD&T)										
Código de Proyecto	Nombre del Proyecto	Fecha de Inicio	Fecha de Finalización	Duración (Meses)	Presupuesto (Millones de Pesos)	Estado del Proyecto	Responsable del Proyecto	Actividades Realizadas		Observaciones
								Actividad 1	Actividad 2	
001	Desarrollo de un nuevo producto	2023-01-01	2023-12-31	12	50	En Progreso	Dr. Juan Pérez	Investigación de mercado	Desarrollo de prototipo	Se completó la investigación de mercado y se inició el desarrollo del prototipo.
002	Optimización de procesos de producción	2023-02-01	2023-06-30	5	20	Completado	Dr. María Gómez	Análisis de procesos	Implementación de mejoras	Se completó la optimización de los procesos de producción, logrando una reducción del 10% en los costos.
003	Investigación de nuevos materiales	2023-03-01	2023-09-30	7	30	En Progreso	Dr. Carlos Ruiz	Selección de materiales	Pruebas de resistencia	Se seleccionaron tres nuevos materiales y se están realizando pruebas de resistencia.
004	Desarrollo de software para gestión de recursos	2023-04-01	2023-11-30	8	40	En Progreso	Dr. Ana López	Requisitos de usuario	Desarrollo de módulos	Se completó la definición de requisitos de usuario y se está desarrollando el software.
005	Estudio de factibilidad para un nuevo mercado	2023-05-01	2023-08-31	4	15	Completado	Dr. Roberto Sánchez	Análisis de mercado	Estudio de factibilidad	Se completó el estudio de factibilidad para el nuevo mercado, concluyendo que es viable.
006	Investigación de nuevas tecnologías de fabricación	2023-06-01	2023-12-31	7	35	En Progreso	Dr. Elena Torres	Selección de tecnologías	Pruebas de escala	Se seleccionaron dos nuevas tecnologías de fabricación y se están realizando pruebas de escala.
007	Desarrollo de un nuevo proceso de fabricación	2023-07-01	2023-10-31	4	25	En Progreso	Dr. Miguel Ángel	Desarrollo de proceso	Pruebas de validación	Se está desarrollando un nuevo proceso de fabricación y se están realizando pruebas de validación.
008	Investigación de nuevos métodos de control de calidad	2023-08-01	2023-11-30	4	20	En Progreso	Dr. Patricia Ruiz	Selección de métodos	Pruebas de control	Se seleccionaron tres nuevos métodos de control de calidad y se están realizando pruebas de control.
009	Desarrollo de un nuevo sistema de gestión de calidad	2023-09-01	2023-12-31	4	30	En Progreso	Dr. Jorge López	Requisitos de sistema	Desarrollo de software	Se completó la definición de requisitos de sistema y se está desarrollando el software.
010	Investigación de nuevos materiales de construcción	2023-10-01	2023-12-31	3	10	En Progreso	Dr. Laura Martínez	Selección de materiales	Pruebas de resistencia	Se seleccionaron dos nuevos materiales de construcción y se están realizando pruebas de resistencia.

FORM	YEAR	END	MUNICDE	REMACODE	SEQ	DESCRIPTION
BSD	2023	KZM034	1100		1	Household service targets (200)
BSD	2023	KZM034	1100		2	Water
BSD	2023	KZM034	1102		3	Piped water inside dwelling
BSD	2023	KZM034	1102		4	Piped water inside yard (but not in dwelling)
BSD	2023	KZM034	1103		5	Using public tap (at least min service level)
BSD	2023	KZM034	1104		6	Other water supply (at least min service level)
BSD	2023	KZM034	1105		7	Minimum Service Level and Above sub-total
BSD	2023	KZM034	1106		8	Using public tap (< min service level)
BSD	2023	KZM034	1107		9	Other water supply (< min service level)
BSD	2023	KZM034	1108		10	No water supply
BSD	2023	KZM034	1109		11	Below Minimum Service Level sub-total
BSD	2023	KZM034	1110		12	Total number of households
BSD	2023	KZM034	1200		13	Sanitation/sewerage
BSD	2023	KZM034	1201		14	Flush toilet (connected to sewerage)
BSD	2023	KZM034	1202		15	Flush toilet (not supply tank)
BSD	2023	KZM034	1203		16	Chemical toilet
BSD	2023	KZM034	1204		17	Pit toilet (ventilated)
BSD	2023	KZM034	1205		18	Other toilet provisions (> min service level)
BSD	2023	KZM034	1206		19	Minimum Service Level and Above sub-total
BSD	2023	KZM034	1207		20	Bucket toilet
BSD	2023	KZM034	1208		21	Other toilet provisions (< min service level)
BSD	2023	KZM034	1209		22	No toilet provisions
BSD	2023	KZM034	1210		23	Below Minimum Service Level sub-total
BSD	2023	KZM034	1211		24	Total number of households
BSD	2023	KZM034	1300		25	Energy
BSD	2023	KZM034	1301		26	Electricity (at least min service level)
BSD	2023	KZM034	1302		27	Electricity - prepaid (min service level)
BSD	2023	KZM034	1303		28	Minimum Service Level and Above sub-total
BSD	2023	KZM034	1304		29	Electricity (< min service level)
BSD	2023	KZM034	1305		30	Electricity - prepaid (< min. service level)
BSD	2023	KZM034	1306		31	Other energy services
BSD	2023	KZM034	1307		32	Below Minimum Service Level sub-total
BSD	2023	KZM034	1308		33	Total number of households
BSD	2023	KZM034	1400		34	Rubbish
BSD	2023	KZM034	1401		35	Removed at least once a week
BSD	2023	KZM034	1402		36	Minimum Service Level and Above sub-total
BSD	2023	KZM034	1403		37	Removed less frequently than once a week
BSD	2023	KZM034	1404		38	Using communal refuse dump
BSD	2023	KZM034	1405		39	Using open refuse dump
BSD	2023	KZM034	1406		40	Other rubbish disposal
BSD	2023	KZM034	1407		41	No rubbish disposal
BSD	2023	KZM034	1408		42	Below Minimum Service Level sub-total
BSD	2023	KZM034	1409		43	Total number of households
BSD	2023	KZM034				
BSD	2023	KZM034	1500		44	Households receiving Free Basic Service
BSD	2023	KZM034	1501		45	Water (8 kilolitres per household per month)
BSD	2023	KZM034	1502		46	Sanitation (free minimum level service)
BSD	2023	KZM034	1503		48	Electricity/other energy (50kwh per household per month)
BSD	2023	KZM034	1504		49	Rubbish (removed at least once a week)
BSD	2023	KZM034				
BSD	2023	KZM034	1600		51	Cost of Free Basic Services provided - Formal Settlements (R200)
BSD	2023	KZM034	1601		52	Water (8 kilolitres per indigent household per month)
BSD	2023	KZM034	1602		53	Sanitation (free sanitation service to indigent households)
BSD	2023	KZM034	1603		54	Electricity/other energy (50kwh per indigent household per month)
BSD	2023	KZM034	1604		55	Rubbish (removed once a week for indigent households)
BSD	2023	KZM034	1605		56	Cost of Free Basic Services provided - Informal Formal Settlements (R200)
BSD	2023	KZM034	1607		57	Total cost of FBS provided
BSD	2023	KZM034				
BSD	2023	KZM034	1700		58	Highest level of free services provided per household
BSD	2023	KZM034	1701		59	Property value (R value threshold)
BSD	2023	KZM034	1702		60	Water (kilolitres per household per month)
BSD	2023	KZM034	1703		61	Sanitation (kilolitres per household per month)
BSD	2023	KZM034	1704		62	Sanitation (Rands per household per month)
BSD	2023	KZM034	1705		63	Electricity (kwh per household per month)
BSD	2023	KZM034	1706		64	Rubbish (average litres per week)
BSD	2023	KZM034	1707		65	Income not calculated unless provided (R200)
BSD	2023	KZM034	1708		66	Property value (Rands calculated) (excludes value per sector 17 of 18/19/20)
BSD	2023	KZM034	1709		67	Property value, exemptions, reductions and imputable value in excess of value 17 of 18/19/20
BSD	2023	KZM034	1710		68	Water (in excess of 8 kilolitres per indigent household per month)
BSD	2023	KZM034	1711		69	Sanitation (in excess of this sanitation service to indigent households)
BSD	2023	KZM034	1712		70	Electricity/energy (in excess of 50kwh per indigent household per month)
BSD	2023	KZM034	1713		71	Rubbish (in excess of one removal a week for indigent households)
BSD	2023	KZM034	1714		72	Household housing - rent/allowance
BSD	2023	KZM034	1715		73	Housing - no rent/allowance
BSD	2023	KZM034	1716		74	Other
BSD	2023	KZM034	1717		75	Total income total/subtotal services provided
SA11	2023	KZM034	1000	T		<u>Valuations</u>
SA11	2023	KZM034	1001	T		Date of valuations
SA11	2023	KZM034	1002	T		Financial year valuation used
SA11	2023	KZM034	1003	T		Municipal by-laws at in place? (Y/N)
SA11	2023	KZM034	1004	T		Municipal/external value reported? (Y/N)
SA11	2023	KZM034	1005	T		Municipal partnership 328 used? (Y/N)
SA11	2023	KZM034	1006	V		No. of residential values (PTE)
SA11	2023	KZM034	1007	V		No. of dams collectors (PTE)
SA11	2023	KZM034	1008	V		No. of external values (PTE)
SA11	2023	KZM034	1009	V		No. of external values (PTE)
SA11	2023	KZM034	1010	V		No. of additional values (PTE)
SA11	2023	KZM034	1011	T		Valuation appeal board established? (Y/N)
SA11	2023	KZM034	1012	V		Implementation time of new valuation roll (note)
SA11	2023	KZM034	1020	V		No. of properties
SA11	2023	KZM034	1021	V		No. of residential title values
SA11	2023	KZM034	1022	V		No. of unreasonably difficult properties s7(2)
SA11	2023	KZM034	1023	V		No. of supplementary valuations
SA11	2023	KZM034	1024	V		No. of valuation roll amendments
SA11	2023	KZM034	1025	V		No. of objections by rate payers
SA11	2023	KZM034	1026	V		No. of appeals by rate payers
SA11	2023	KZM034	1028	V		No. of successful objections
SA11	2023	KZM034	1029	V		No. of successful objections > 10%
SA11	2023	KZM034	1030	V		Supplementary valuation
SA11	2023	KZM034	1031	V		Public service infrastructure value
SA11	2023	KZM034	1032	V		Municipality owned property value
SA11	2023	KZM034	1100	T		<u>Valuation reductions</u>
SA11	2023	KZM034	1101	V		Valuation reductions-public infrastructure
SA11	2023	KZM034	1102	V		Valuation reductions-nature reserves/park
SA11	2023	KZM034	1103	V		Valuation reductions-rental rights
SA11	2023	KZM034	1104	V		Valuation reductions-R15,000 threshold
SA11	2023	KZM034	1105	V		Valuation reductions-public works/p
SA11	2023	KZM034	1106	V		Valuation reductions-other
SA11	2023	KZM034	1107	V		Total valuation reductions
SA11	2023	KZM034	1108	V		Total value used for rating
SA11	2023	KZM034	1109	V		Total land value
SA11	2023	KZM034	1110	V		Total value of improvements
SA11	2023	KZM034	1111	V		Total market value
SA11	2023	KZM034				
SA11	2023	KZM034	1200	T		<u>Rating</u>
SA11	2023	KZM034	1203	T		Residential rate used to determine rate for other categories? (Y/N)
SA11	2023	KZM034	1203	T		Differential rates used? (Y/N)
SA11	2023	KZM034	1204	T		Limit on annual rate increase s201? (Y/N)
SA11	2023	KZM034	1205	T		Special rating area used? (Y/N)
SA11	2023	KZM034	1206	V		Phasing in properties s21 (number)
SA11	2023	KZM034	1207	T		Rate policy accompanying budget? (Y/N)
SA11	2023	KZM034	1208	V		Fixed amount minimum value
SA11	2023	KZM034	1209	P		Non-residential prescribed ratio s19? (%)
SA11	2023	KZM034				
SA11	2023	KZM034	1300	T		<u>Rate revenue</u>
SA11	2023	KZM034	1301	V		Rate revenue budget
SA11	2023	KZM034	1302	V		Rate revenue expected to collect
SA11	2023	KZM034	1303	P		Expected cash collection rate (%)
SA11	2023	KZM034	1304	V		Special rating areas
SA11	2023	KZM034	1305	V		Rebates, exemptions - indigent
SA11	2023	KZM034	1306	V		Rebates, exemptions - pensioners
SA11	2023	KZM034	1307	V		Rebates, exemptions - bona fide farm
SA11	2023	KZM034	1308	V		Rebates, exemptions - other
SA11	2023	KZM034	1309	V		Phase-in reductions/discounts
SA11	2023	KZM034	1310	V		Total rebates,exemptions,discounts,d
SA11	2023	KZM034	1000	T		<u>Valuations</u>
SA12	2023	KZM034	1020	V		No. of properties
SA12	2023	KZM034	1021	V		No. of residential title property values
SA12	2023	KZM034	1022	V		No. of unreasonably difficult properties s7(2)
SA12	2023	KZM034	1023	V		No. of supplementary valuations
SA12	2023	KZM034	1024	V		No. of valuation roll amendments
SA12	2023	KZM034	1025	V		No. of objections by rate payers
SA12	2023	KZM034	1026	V		No. of appeals by rate payers
SA12	2023	KZM034	1027	V		No. of successful objections
SA12	2023	KZM034	1028	V		No. of successful objections > 10%
SA12	2023	KZM034	1029	V		Estimated no. of properties not valued
SA12	2023	KZM034	1041	T		Years since last valuation
SA12	2023	KZM034	1042	T		Frequency of valuation
SA12	2023	KZM034	1043	T		Method of valuation used
SA12	2023	KZM034	1044	T		Base of valuation
SA12	2023	KZM034	1045	T		Phasing in properties s21 (number)
SA12	2023	KZM034	1046	T		Combination of rating types used? (Y/N)
SA12	2023	KZM034	1047	T		File rate used? (Y/N)
SA12	2023	KZM034	1048	T		Is balance rated by uniform rate/schedule rate?
SA12	2023	KZM034	1100	T		<u>Valuation reductions</u>
SA12	2023	KZM034	1101	V		Valuation reductions-public infrastructure
SA12	2023	KZM034	1102	V		Valuation reductions-nature reserves/park
SA12	2023	KZM034	1103	V		Valuation reductions-rental rights
SA12	2023	KZM034	1104	V		Valuation reductions-R15,000 threshold
SA12	2023	KZM034	1105	V		Valuation reductions-public works/p
SA12	2023	KZM034	1106	V		Valuation reductions-other
SA12	2023	KZM034	1107	V		Total valuation reductions
SA12	2023	KZM034	1108	V		Total value used for rating
SA12	2023	KZM034	1109	V		Total land value
SA12	2023	KZM034	1110	V		Total value of improvements
SA12	2023	KZM034	1111	V		Total market value
SA12	2023	KZM034				
SA12	2023	KZM034	1201	V		Average rate
SA12	2023	KZM034	1201	V		Rate revenue budget
SA12	2023	KZM034	1202	V		Rate revenue expected to collect
SA12	2023	KZM034	1203	P		Expected cash collection rate (%)
SA12	2023	KZM034	1204	V		Special rating areas
SA12	2023	KZM034	1205	V		Rebates, exemptions - indigent
SA12	2023	KZM034	1206	V		Rebates, exemptions - pensioners
SA12	2023	KZM034	1207	V		Rebates, exemptions - bona fide farm
SA12	2023	KZM034	1208	V		Rebates, exemptions - other
SA12	2023	KZM034	1209	V		Phase-in reductions/discounts
SA12	2023	KZM034	1210	V		Total rebates,exemptions,discounts,d
SA12	2023	KZM034				
SA12	2023	KZM034	1301	V		No. of properties
SA12	2023	KZM034	1302	V		No. of residential title property values
SA12	2023	KZM034	1303	V		No. of unreasonably difficult properties s7(2)
SA12	2023	KZM034	1304	V		No. of supplementary valuations
SA12	2023	KZM034	1305	V		Supplementary valuation
SA12	2023	KZM034	1306	V		No. of valuation roll amendments
SA12	2023	KZM034	1307	V		No. of objections by rate payers
SA12	2023	KZM034	1308	V		No. of appeals by rate payers
SA12	2023	KZM034	1309	V		No. of successful objections
SA12	2023	KZM034	1310	V		No. of successful objections > 10%
SA12	2023	KZM034	1311	V		Estimated no. of properties not valued
SA12	2023	KZM034	1312	V		Years since last valuation
SA12	2023	KZM034	1313	T		Frequency of valuation
SA12	2023	KZM034	1314	T		Base of valuation
SA12	2023	KZM034	1315	T		Phasing in properties s21 (number)
SA12	2023	KZM034	1316	T		Combination of rating types used? (Y/N)
SA12	2023	KZM034	1317	T		File rate used? (Y/N)
SA12	2023	KZM034	1318	T		Is balance rated by uniform rate/schedule rate?
SA12	2023	KZM034	1100	T		<u>Valuation reductions</u>
SA12	2023	KZM034	1101	V		Valuation reductions-public infrastructure
SA12	2023	KZM034	1102	V		Valuation reductions-nature reserves/park
SA12	2023	KZM034	1103	V		Valuation reductions-rental rights
SA12	2023	KZM034	1104	V		Valuation reductions-R15,000 threshold
SA12	2023	KZM034	1105	V		Valuation reductions-public works/p
SA12	2023	KZM034	1106	V		Valuation reductions

SA02	2023	KZNA04	1200	T	Electric	
SA02	2023	KZNA04	1201	V	Average rate	
SA02	2023	KZNA04	1201	V	Rate revenue budget	
SA02	2023	KZNA04	1202	V	Rate revenue expected to collect	
SA02	2023	KZNA04	1203	P	Expected cost/collector rate (%)	
SA02	2023	KZNA04	1204	V	Special rating areas	
SA02	2023	KZNA04	1205	V	Relatives, exemptions - indigent	
SA02	2023	KZNA04	1206	V	Relatives, exemptions - persons	
SA02	2023	KZNA04	1207	V	Relatives, exemptions - bona fide farm	
SA02	2023	KZNA04	1208	V	Relatives, exemptions - other	
SA02	2023	KZNA04	1208	V	Phase in reductions/credits	
SA02	2023	KZNA04	1210	V	Total relatives,exemptions, reductions, credits	
SA03	2023	KZNA04	1000	1	Property rates (aka. 10 line items)	
SA03	2023	KZNA04	1001	3	Residential properties	
SA03	2023	KZNA04	1002	3	Residential properties - vacant land	
SA03	2023	KZNA04	1003	4	Formulationaland assessments	
SA03	2023	KZNA04	1004	5	Small holdings	
SA03	2023	KZNA04	1005	5	Farm properties - used	
SA03	2023	KZNA04	1006	7	Farm properties - not used	
SA03	2023	KZNA04	1007	6	Industrial properties	
SA03	2023	KZNA04	1008	9	Business and commercial properties	
SA03	2023	KZNA04	1009	10	Commercial land - residential	
SA03	2023	KZNA04	1010	11	Commercial land - small holdings	
SA03	2023	KZNA04	1011	12	Commercial land - farm property	
SA03	2023	KZNA04	1012	13	Commercial land - business and commercial	
SA03	2023	KZNA04	1013	14	Commercial land - other	
SA03	2023	KZNA04	1014	15	State-owned properties	
SA03	2023	KZNA04	1015	16	Municipal properties	
SA03	2023	KZNA04	1016	17	Public service infrastructure	
SA03	2023	KZNA04	1017	18	Privately owned towns serviced by the council	
SA03	2023	KZNA04	1018	19	State trust land	
SA03	2023	KZNA04	1019	20	Residential and redistribution properties	
SA03	2023	KZNA04	1020	21	Protected areas	
SA03	2023	KZNA04	1021	22	Natural resources properties	
SA03	2023	KZNA04				
SA03	2023	KZNA04	1022	23	Exemptions, reductions and rebates (Ratels)	
SA03	2023	KZNA04	1021	24	Residential properties	
SA03	2023	KZNA04	1022	25	R15 200 household rebate	
SA03	2023	KZNA04	1023	26	General residential rebate	
SA03	2023	KZNA04	1024	27	Indigent rebate or exemption	
SA03	2023	KZNA04	1025	28	Personnel/seasonal grants rebate or exemption	
SA03	2023	KZNA04	1026	29	Temporary relief rebate or exemption	
SA03	2023	KZNA04	1027	30	Bona fide farmers rebate or exemption	
SA03	2023	KZNA04	1028	31	Other rebates or exemptions	
SA03	2023	KZNA04				
SA03	2023	KZNA04	1100	32	Water tariffs	
SA03	2023	KZNA04	1101	33	Domestic	
SA03	2023	KZNA04	1102	34	Basic charge/flat fee (Rands/month)	
SA03	2023	KZNA04	1103	35	Service point - vacant land (Rands/month)	
SA03	2023	KZNA04	1104	36	Water usage - flat rate tariff (lit)	
SA03	2023	KZNA04	1105	37	Water usage - flat rate tariff	
SA03	2023	KZNA04	1106	38	Water usage - Block 1 (lit)	
SA03	2023	KZNA04	1107	39	Water usage - Block 2 (lit)	
SA03	2023	KZNA04	1108	40	Water usage - Block 3 (lit)	
SA03	2023	KZNA04	1109	41	Water usage - Block 4 (lit)	
SA03	2023	KZNA04	1110	42	Other	
SA03	2023	KZNA04				
SA03	2023	KZNA04	1200	43	Waste water tariffs	
SA03	2023	KZNA04	1201	44	Domestic	
SA03	2023	KZNA04	1202	45	Basic charge/flat fee (Rands/month)	
SA03	2023	KZNA04	1203	46	Service point - vacant land (Rands/month)	
SA03	2023	KZNA04	1204	47	Waste water - flat rate tariff (lit)	
SA03	2023	KZNA04	1205	48	Waste water - flat rate tariff	
SA03	2023	KZNA04	1206	49	Volumetric charge - Block 1 (lit)	
SA03	2023	KZNA04	1207	50	Volumetric charge - Block 2 (lit)	
SA03	2023	KZNA04	1208	51	Volumetric charge - Block 3 (lit)	
SA03	2023	KZNA04	1209	52	Other	
SA03	2023	KZNA04				
SA03	2023	KZNA04	1300	53	Electricity tariffs	
SA03	2023	KZNA04	1301	54	Domestic	
SA03	2023	KZNA04	1302	55	Basic charge/flat fee (Rands/month)	
SA03	2023	KZNA04	1303	56	Service point - vacant land (Rands/month)	
SA03	2023	KZNA04	1304	57	FEE	
SA03	2023	KZNA04	1305	58	Life line tariff - meter	
SA03	2023	KZNA04	1306	59	Life line tariff - prepaid	
SA03	2023	KZNA04	1307	60	Flat rate tariff - meter (cwh)	
SA03	2023	KZNA04	1308	61	Flat rate tariff - prepaid(cwh)	
SA03	2023	KZNA04	1309	62	Meter - BT Block 1 (cwh)	
SA03	2023	KZNA04	1310	63	Meter - BT Block 2 (cwh)	
SA03	2023	KZNA04	1311	64	Meter - BT Block 3 (cwh)	
SA03	2023	KZNA04	1312	65	Meter - BT Block 4 (cwh)	
SA03	2023	KZNA04	1313	66	Meter - BT Block 5 (cwh)	
SA03	2023	KZNA04	1314	67	Prepaid - BT Block 1 (cwh)	
SA03	2023	KZNA04	1315	68	Prepaid - BT Block 2 (cwh)	
SA03	2023	KZNA04	1316	69	Prepaid - BT Block 3 (cwh)	
SA03	2023	KZNA04	1317	70	Prepaid - BT Block 4 (cwh)	
SA03	2023	KZNA04	1318	71	Prepaid - BT Block 5 (cwh)	
SA03	2023	KZNA04	1319	72	Other	
SA03	2023	KZNA04				
SA03	2023	KZNA04	1400	73	Waste management tariffs	
SA03	2023	KZNA04	1401	74	Domestic	
SA03	2023	KZNA04	1402	75	Street cleaning charge	
SA03	2023	KZNA04	1403	76	Basic charge/flat fee	
SA03	2023	KZNA04	1404	77	80 lit - once a week	
SA03	2023	KZNA04	1405	78	200 lit - once a week	
SA04	2023	KZNA04	1000	1	Monthly Account for Household - 'Middie Income Range'	
SA04	2023	KZNA04	1001	2	Rates and services charges	
SA04	2023	KZNA04	1002	3	Property rates	
SA04	2023	KZNA04	1003	4	Electricity- Basic levy	
SA04	2023	KZNA04	1004	5	Electricity- Consumption	
SA04	2023	KZNA04	1005	6	Water- Basic levy	
SA04	2023	KZNA04	1006	7	Water- Consumption	
SA04	2023	KZNA04	1007	8	Sanitation	
SA04	2023	KZNA04	1008	9	Rubbish removal	
SA04	2023	KZNA04	1009	10	Other	
SA04	2023	KZNA04	1010	11	sub-total	
SA04	2023	KZNA04	1011	12	VAT on Services	
SA04	2023	KZNA04	1005	13	Total large household bill	
SA04	2023	KZNA04	1006	14	% increase-decrease	
SA04	2023	KZNA04				
SA04	2023	KZNA04	1100	15	Monthly Account for Household - 'Affordable Range'	
SA04	2023	KZNA04	1101	16	Rates and services charges	
SA04	2023	KZNA04	1102	17	Property rates	
SA04	2023	KZNA04	1103	18	Electricity- Basic levy	
SA04	2023	KZNA04	1104	19	Electricity- Consumption	
SA04	2023	KZNA04	1105	20	Water- Basic levy	
SA04	2023	KZNA04	1106	21	Water- Consumption	
SA04	2023	KZNA04	1107	22	Sanitation	
SA04	2023	KZNA04	1108	23	Rubbish removal	
SA04	2023	KZNA04	1109	24	Other	
SA04	2023	KZNA04	1100	25	sub-total	
SA04	2023	KZNA04	1101	26	VAT on Services	
SA04	2023	KZNA04	1105	27	Total small household bill	
SA04	2023	KZNA04	1106	28	% increase-decrease	
SA04	2023	KZNA04				
SA04	2023	KZNA04	1200	29	Monthly Account for Household - 'Indigent' (R1 receiving FEE)	
SA04	2023	KZNA04	1201	30	Rates and services charges	
SA04	2023	KZNA04	1202	31	Property rates	
SA04	2023	KZNA04	1203	32	Electricity- Basic levy	
SA04	2023	KZNA04	1207	33	Electricity- Consumption	
SA04	2023	KZNA04	1208	34	Water- Basic levy	
SA04	2023	KZNA04	1204	35	Water- Consumption	
SA04	2023	KZNA04	1205	36	Sanitation	
SA04	2023	KZNA04	1206	37	Rubbish removal	
SA04	2023	KZNA04	1209	38	Other	
SA04	2023	KZNA04	1200	39	sub-total	
SA04	2023	KZNA04	1205	40	Total small household bill	
SA04	2023	KZNA04	1206	41	% increase-decrease	
SA04	2023	KZNA04	1206	42	% increase-decrease	
SA02	2023	KZNA04	1000	1	Councils (Political Office Bureaux plus Other)	
SA02	2023	KZNA04	1001	2	Basic Salaries and Wages	
SA02	2023	KZNA04	1002	3	Pension and UFP Contributions	
SA02	2023	KZNA04	1003	4	Medical Aid Contributions	
SA02	2023	KZNA04	1004	5	Motor Vehicle Allowance	
SA02	2023	KZNA04	1005	6	Calphone Allowance	
SA02	2023	KZNA04	1006	7	Housing Allowances	
SA02	2023	KZNA04	1007	8	Other benefits and allowances	
SA02	2023	KZNA04	1008	9	Sub Total - Councils	
SA02	2023	KZNA04	1009	10	% increase	
SA02	2023	KZNA04	1001			
SA02	2023	KZNA04	1100	11	Senior Managers of the Municipality	
SA02	2023	KZNA04	1101	12	Basic Salaries and Wages	
SA02	2023	KZNA04	1102	13	Pension and UFP Contributions	
SA02	2023	KZNA04	1103	14	Medical Aid Contributions	
SA02	2023	KZNA04	1104	15	Overtime	
SA02	2023	KZNA04	1105	16	Performance Bonus	
SA02	2023	KZNA04	1104	17	Motor Vehicle Allowance	
SA02	2023	KZNA04	1106	18	Calphone Allowance	
SA02	2023	KZNA04	1108	19	Housing Allowances	
SA02	2023	KZNA04	1109	20	Other benefits and allowances	
SA02	2023	KZNA04	1111	21	Payments in lieu of leave	
SA02	2023	KZNA04	1112	22	Long service awards	
SA02	2023	KZNA04	1113	23	Post-retirement benefits obligations	
SA02	2023	KZNA04	1180	24	Sub Total - Senior Managers of Municipality	
SA02	2023	KZNA04	1191	25	% increase	
SA02	2023	KZNA04				
SA02	2023	KZNA04	1200	26	Other Municipal Staff	
SA02	2023	KZNA04	1201	27	Basic Salaries and Wages	
SA02	2023	KZNA04	1202	28	Pension and UFP Contributions	
SA02	2023	KZNA04	1203	29	Medical Aid Contributions	
SA02	2023	KZNA04	1207	30	Overtime	
SA02	2023	KZNA04	1208	31	Performance Bonus	
SA02	2023	KZNA04	1204	32	Motor Vehicle Allowance	
SA02	2023	KZNA04	1205	33	Calphone Allowance	
SA02	2023	KZNA04	1206	34	Housing Allowances	
SA02	2023	KZNA04	1209	35	Other benefits and allowances	
SA02	2023	KZNA04	1211	36	Payments in lieu of leave	
SA02	2023	KZNA04	1212	37	Long service awards	
SA02	2023	KZNA04	1213	38	Post-retirement benefits obligations	
SA02	2023	KZNA04	1290	39	Sub Total - Other Municipal Staff	
SA02	2023	KZNA04	1291	40	% increase	
SA02	2023	KZNA04				
SA02	2023	KZNA04	1300	41	Total Parent Municipality	
SA02	2023	KZNA04	1307	42	% increase	
SA02	2023	KZNA04				
SA02	2023	KZNA04	2000	43	Board Members of Entities	
SA02	2023	KZNA04	2001	44	Basic Salaries and Wages	
SA02	2023	KZNA04	2002	45	Pension and UFP Contributions	
SA02	2023	KZNA04	2003	46	Medical Aid Contributions	
SA02	2023	KZNA04	2004	47	Overtime	
SA02	2023	KZNA04	2011	48	Performance Bonus	
SA02	2023	KZNA04	2004	49	Motor Vehicle Allowance	
SA02	2023	KZNA04	2005	50	Calphone Allowance	
SA02	2023	KZNA04	2006	51	Housing Allowances	
SA02	2023	KZNA04	2008	52	Other benefits and allowances	
SA02	2023	KZNA04	2007	53	Board Fees	
SA02	2023	KZNA04	2012	54	Payments in lieu of leave	
SA02	2023	KZNA04	2013	55	Long service awards	
SA02	2023	KZNA04	2014	56	Post-retirement benefits obligations	
SA02	2023	KZNA04	2090	57	Sub Total - Board Members of Entities	
SA02	2023	KZNA04	2091	58	% increase	
SA02	2023	KZNA04				
SA02	2023	KZNA04	2100	59	Senior Managers of Entities	
SA02	2023	KZNA04	2101	60	Basic Salaries and Wages	
SA02	2023	KZNA04	2102	61	Pension and UFP Contributions	
SA02	2023	KZNA04	2103	62	Medical Aid Contributions	
SA02	2023	KZNA04	2110	63	Overtime	
SA02	2023	KZNA04	2104	64	Performance Bonus	
SA02	2023	KZNA04	2104	65	Motor Vehicle Allowance	
SA02	2023	KZNA04	2105	66	Calphone Allowance	
SA02	2023	KZNA04				

[illegible]



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SA25	2023	KZNA34	0	2 Property taxes
SA25	2023	KZNA34	0	3 Property taxes - penalties & collection charges
SA25	2023	KZNA34	0	4 Service charges - electricity revenue
SA25	2023	KZNA34	0	5 Service charges - water revenue
SA25	2023	KZNA34	0	6 Service charges - sanitation revenue
SA25	2023	KZNA34	0	7 Service charges - refuse revenue
SA25	2023	KZNA34	0	8 Service charges - other
SA25	2023	KZNA34	0	9 Rental of facilities and equipment
SA25	2023	KZNA34	0	10 Interest earned - external investments
SA25	2023	KZNA34	0	11 Interest earned - outstanding debtors
SA25	2023	KZNA34	0	12 Dividends received
SA25	2023	KZNA34	0	13 Fines
SA25	2023	KZNA34	0	14 Licenses and permits
SA25	2023	KZNA34	0	15 Agency services
SA25	2023	KZNA34	0	16 Transfers recognised - operational
SA25	2023	KZNA34	0	17 Other revenue
SA25	2023	KZNA34	0	18 Gains on disposal of PPE
SA25	2023	KZNA34	0	19 Total Revenue (excluding capital transfers and contributions)
SA25	2023	KZNA34	0	20
SA25	2023	KZNA34	0	21 Expenditure By Type
SA25	2023	KZNA34	0	22 Employee related costs
SA25	2023	KZNA34	0	23 Remuneration of councillors
SA25	2023	KZNA34	0	24 Debt impairment
SA25	2023	KZNA34	0	25 Depreciation & asset impairment
SA25	2023	KZNA34	0	26 Finance charges
SA25	2023	KZNA34	0	27 Bulk purchases
SA25	2023	KZNA34	0	28 Other materials
SA25	2023	KZNA34	0	29 Contracted services
SA25	2023	KZNA34	0	30 Transfers and grants
SA25	2023	KZNA34	0	31 Other expenditure
SA25	2023	KZNA34	0	32 Loss on disposal of PPE
SA25	2023	KZNA34	0	33 Total Expenditure
SA25	2023	KZNA34	0	34
SA25	2023	KZNA34	0	35 Surplus/(Deficit)
SA25	2023	KZNA34	0	36 Transfers recognised - capital
SA25	2023	KZNA34	0	37 Contributions recognised - capital
SA25	2023	KZNA34	0	38 Contributed assets
SA25	2023	KZNA34	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2023	KZNA34	0	40 Taxation
SA25	2023	KZNA34	0	41 Attributable to minorities
SA25	2023	KZNA34	0	44 Share of surplus/ (deficit) of associate
SA27	2023	KZNA34		Revenue - Standard
SA27	2023	KZNA34		Governance and administration
SA27	2023	KZNA34	1	11 Executive and council
SA27	2023	KZNA34	1	12 Budget and treasury office
SA27	2023	KZNA34	1	13 Corporate services
SA27	2023	KZNA34	1	Community and public safety
SA27	2023	KZNA34	1	21 Community and social services
SA27	2023	KZNA34	1	22 Sport and recreation
SA27	2023	KZNA34	1	23 Public safety
SA27	2023	KZNA34	1	24 Housing
SA27	2023	KZNA34	1	25 Health
SA27	2023	KZNA34	1	Economic and environmental services
SA27	2023	KZNA34	1	31 Planning and development
SA27	2023	KZNA34	1	32 Road transport
SA27	2023	KZNA34	1	33 Environmental protection
SA27	2023	KZNA34	1	41 Trading services
SA27	2023	KZNA34	1	42 Electricity
SA27	2023	KZNA34	1	43 Water
SA27	2023	KZNA34	1	44 Waste water management
SA27	2023	KZNA34	1	45 Waste management
SA27	2023	KZNA34	1	46 Other
SA27	2023	KZNA34	1	Total Revenue - Standard
SA27	2023	KZNA34		Expenditure - Standard
SA27	2023	KZNA34		Governance and administration
SA27	2023	KZNA34	2	11 Executive and council
SA27	2023	KZNA34	2	12 Budget and treasury office
SA27	2023	KZNA34	2	13 Corporate services
SA27	2023	KZNA34	2	Community and public safety
SA27	2023	KZNA34	2	21 Community and social services
SA27	2023	KZNA34	2	22 Sport and recreation
SA27	2023	KZNA34	2	23 Public safety
SA27	2023	KZNA34	2	24 Housing
SA27	2023	KZNA34	2	25 Health
SA27	2023	KZNA34	2	Economic and environmental services
SA27	2023	KZNA34	2	31 Planning and development



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SA27	2023	K2NA34	2	33	Environmental protection	"
SA27	2023	K2NA34	2		Trading services	"
SA27	2023	K2NA34	2	41	Electricity	"
SA27	2023	K2NA34	2	42	Water	"
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SA29	2023	K2NA34			Capital Expenditure - Standard	"
SA29	2023	K2NA34			Governance and administration	"
SA29	2023	K2NA34	1	11	Executive and council	"
SA29	2023	K2NA34	1	12	Budget and treasury office	"
SA29	2023	K2NA34	1	13	Corporate services	"
SA29	2023	K2NA34	1		Community and public safety	"
SA29	2023	K2NA34	1	21	Community and social services	"
SA29	2023	K2NA34	1	22	Sport and recreation	"
SA29	2023	K2NA34	1	23	Public safety	"
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SA29	2023	K2NA34	1	25	Health	"
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SA29	2023	K2NA34	1	31	Planning and development	"
SA29	2023	K2NA34	1	32	Road transport	"
SA29	2023	K2NA34	1	33	Environmental protection	"
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SA29	2023	K2NA34	1	41	Electricity	"
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SA29	2023	K2NA34			Total Capital Expenditure - Standard	"
SA29	2023	K2NA34			Funded by	"
SA29	2023	K2NA34	2	50	General Government	"
SA29	2023	K2NA34	2	52	Provincial Government	"
SA29	2023	K2NA34	2	53	Local Government	"
SA29	2023	K2NA34	2	54	Other bodies and grants	"
SA29	2023	K2NA34	2	55	Transfer received - capital	"
SA29	2023	K2NA34	2	56	Trade credit/other's deposits	"
SA29	2023	K2NA34	2	57	Borrowing	"
SA29	2023	K2NA34	2	58	Internally generated funds	"
SA29	2023	K2NA34	2	59	Total Capital Funding	"