KZN282 uMhlathuze - Table A1 Budget Summ  Description	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Media	ım Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance									
Property rates	477 138	508 159	551 173	617 378	617 378	617 378	681 140	722 009	772 549
Service charges	1 903 222	2 015 381	2 283 720	2 475 325	2 418 704	2 418 704	2 596 874	2 771 257	2 965 245
Investment revenue	27 999	46 358	32 646	65 000	65 000	65 000	66 700	68 400	71 000
Transfers recognised - operational	352 730	391 394	491 484	441 914	444 067	444 067	504 462	538 856	585 790
Other own revenue  Total Revenue (excluding capital transfers and contributions)	166 456 2 927 545	167 765 3 129 057	217 824 3 576 847	163 171 3 762 787	625 423 4 170 571	625 423 4 170 571	619 100 4 468 276	661 471 4 761 992	689 171 5 083 755
Employee costs	782 436	850 995	950 649	1 084 038	1 070 366	1 070 366	1 164 608	1 222 558	1 282 952
Remuneration of councillors	30 395	31 478	31 204	35 116	35 116	35 116	37 291	39 157	41 116
Depreciation & asset impairment	472 658	356 365	346 459	435 000	400 000	400 000	326 552	340 542	351 981
Finance charges	51 286	66 790	59 021	69 028	67 032	67 032	72 865	71 892	65 402
Inventory Consumed and bulk purchases	1 082 912	1 148 019	1 320 192	1 283 054	1 720 093	1 720 093	1 815 696	1 970 478	2 136 822
Transfers and grants	15 782	12 953	9 787	14 597	14 217	14 217	14 217	14 643	15 082
Other expenditure	711 263	772 939	960 712	992 409	1 014 453	1 014 453	1 110 703	1 154 249	1 203 064
Total Expenditure	3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419
Surplus/(Deficit)	(219 187)	(110 482)	(101 177)	(150 455)	(150 705)	(150 705)	(73 656)	(51 526)	(12 664)
Transfers and subsidies - capital (monetary allocations)	(210 101)	(110 402)	(.51 177)	(100 400)	(150 705)	(150 700)	(70 000)	(31 320)	(12 004)
(National / Provincial and District)	104 224	152 977	188 217	172 956	172 396	172 396	205 058	201 061	198 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers									
and subsidies - capital (in-kind - all)	1 577	301	919	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Capital expenditure & funds sources									
Capital expenditure	516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Transfers recognised - capital	105 800	132 722	175 365	172 956	172 396	172 396	205 058	201 061	198 945
Borrowing	265 391	16 979	86 942	226 138	374 000	374 000	390 000	413 000	445 000
Internally generated funds	145 489	217 822	175 632	431 874	288 135	288 135	240 018	176 925	163 269
Total sources of capital funds	516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Financial position									
Total current assets	995 310	1 129 747	1 432 289	1 386 064	1 270 947	1 270 947	1 375 503	1 190 691	1 449 311
Total non current assets	6 410 820	6 379 007	6 235 306	7 118 685	6 669 961	6 669 961	7 178 215	7 628 391	8 083 353
Total current liabilities	600 123	715 837	742 314	553 671	737 527	737 527	947 854	1 055 535	1 186 822
Total non current liabilities	839 077	784 716	872 163	1 026 461	1 128 448	1 128 448	1 430 863	1 439 011	1 835 027
Community wealth/Equity	5 966 930	6 008 201	6 053 117	6 924 617	6 074 933	6 074 933	6 175 000	6 324 535	6 510 816
Cash flows									
Net cash from (used) operating	317 854	575 614	556 618	435 795	568 004	568 004	686 345	624 330	676 437
Net cash from (used) investing	(516 646)	(351 071)	(349 679)	(561 677)	(834 530)	(834 530)	(835 076)	(790 986)	(807 214)
Net cash from (used) financing	228 766	(85 780)	13 933	143 395	284 409	284 409	263 833	50 780	459 636
Cash/cash equivalents at the year end	461 155	599 918	820 790	749 034	838 573	838 573	830 915	715 038	1 043 898
Cash backing/surplus reconciliation									
Cash and investments available	461 155	599 918	820 690	749 034	644 156	644 156	830 915	715 038	1 043 898
Application of cash and investments	169 805	302 124	79 504	77 415	72 176	72 176	387 718	321 409	982 627
Balance - surplus (shortfall)	291 350	297 795	741 186	671 619	571 980	571 980	443 196	393 629	61 271
Asset management									
Asset register summary (WDV)	6 410 820	6 379 007	6 235 306	7 118 685	6 669 961	6 669 961	7 178 215	7 628 391	8 083 353
Depreciation	472 658	355 497	346 459	435 000	400 000	400 000	326 552	340 542	351 981
Renewal and Upgrading of Existing Assets	225 924	66 281	114 942	218 048	309 037	309 037	314 886	415 523	370 230
Repairs and Maintenance	442 889	643 369	1 387 467	742 510	751 813	751 813	805 938	844 236	885 101
Free services									
Cost of Free Basic Services provided	(131 695)	(173 350)	12 011	(218 521)	(201 363)	(201 363)	(218 262)	(232 121)	(249 135)
Revenue cost of free services provided	(353 080)	(55 578)	(37 065)	(228 103)	(75 429)	(75 429)	(82 526)	(87 537)	(93 778)
Households below minimum service level									
	1	I .	I	i	1			l .	
Water:	_	-	-	-	_	-	-	_	_
Water: Sanitation/sewerage:	-	-	-	-	_	-	-	-	_
							- - -		- - -

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K7N282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		545 688	596 187	602 455	709 432	710 258	710 258	777 530	822 373	877 033
Executive and council		961	263	173	1 317	1 399	1 399	1 604	1 799	1 862
Finance and administration		544 698	595 924	602 282	707 585	708 859	708 859	775 926	820 574	875 171
Internal audit		30	-	-	531	-	_	-	-	-
Community and public safety		116 024	103 938	94 028	113 846	111 070	111 070	96 906	101 225	96 836
Community and social services		18 052	16 965	14 577	17 946	18 442	18 442	19 233	19 803	20 760
Sport and recreation		12 500	6 929	9 325	39 417	33 133	33 133	16 781	16 738	7 290
Public safety		80 039	77 091	65 801	53 489	54 850	54 850	55 494	59 128	63 073
Housing		5 433	2 953	4 326	2 993	4 619	4 619	5 367	5 521	5 676
Health		-	-	-	-	27	27	31	36	37
Economic and environmental services		32 923	47 701	124 398	69 215	67 358	67 358	78 841	84 066	68 315
Planning and development		15 024	19 982	104 962	17 153	16 039	16 039	18 570	16 322	14 820
Road transport		17 826	27 703	19 437	51 913	51 219	51 219	60 155	67 614	53 360
Environmental protection		73	15	-	149	100	100	116	130	134
Trading services		2 338 097	2 534 121	2 944 712	3 029 635	3 440 686	3 440 686	3 718 464	3 944 755	4 228 841
Energy sources		1 330 860	1 378 338	1 630 412	1 816 453	1 759 320	1 759 320	1 886 590	2 026 557	2 165 548
Water management		565 179	685 591	800 867	700 289	1 169 740	1 169 740	1 254 028	1 299 434	1 396 590
Waste water management		288 873	306 990	319 337	319 573	318 810	318 810	356 790	383 614	413 507
Waste management		153 185	163 202	194 096	193 320	192 816	192 816	221 057	235 151	253 196
Other	_ 4	614	389	389	13 616	13 594	13 594	1 593	10 634	11 675
Total Revenue - Functional	2	3 033 345	3 282 335	3 765 983	3 935 743	4 342 967	4 342 967	4 673 334	4 963 053	5 282 700
Expenditure - Functional										
Governance and administration		569 991	111 917	119 320	128 162	141 943	141 943	145 928	155 135	162 087
Executive and council		121 074	19 030	7 595	27 474	29 104	29 104	36 415	38 170	39 921
Finance and administration		438 454	92 634	107 756	99 785	112 356	112 356	109 446	116 895	122 094
Internal audit		10 463	253	3 969	903	483	483	67	70	73
Community and public safety		342 910	496 309	537 733	586 756	578 075	578 075	601 846	629 503	657 950
Community and social services		100 879	95 598	97 845	133 740	131 039	131 039	149 130	155 642	162 575
Sport and recreation		128 226	167 420	166 390	206 952	197 017	197 017	207 962	217 336	226 938
Public safety		91 290	206 748	240 421	212 310	215 893	215 893	210 079	220 592	231 266
Housing		22 516	26 543	31 085	31 605	31 450	31 450	31 778	32 901	34 000
Health		-	-	1 992	2 150	2 675	2 675	2 897	3 033	3 171
Economic and environmental services		320 802	338 137	493 660	375 478	354 306	354 306	367 862	379 579	396 025
Planning and development		75 863	104 614	246 451	93 312	86 778	86 778	92 219	90 870	94 863
Road transport		236 761	222 706	237 625	270 736	257 206	257 206	266 692	279 305	291 387
Environmental protection		8 178	10 817	9 584	11 430	10 322	10 322	8 951	9 404	9 774
Trading services		1 908 479	2 286 813	2 520 932	2 804 363	3 228 867	3 228 867	3 406 272	3 629 616	3 859 997
Energy sources		1 032 995	1 251 124	1 431 838	1 697 851	1 664 213	1 664 213	1 771 313	1 919 639	2 078 866
Water management		505 991	583 674	662 895	608 340	1 057 475	1 057 475	1 086 097	1 141 142	1 190 448
Waste water management		274 905	307 708	277 386	308 697	311 060	311 060	339 562	349 614	361 484
Waste management		94 588	144 308	148 814	189 476	196 119	196 119	209 299	219 223	229 200
Other	4	4 549	6 362	6 378	18 482	18 086	18 086	20 025	19 685	20 360
Total Expenditure - Functional	3	3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419
Surplus/(Deficit) for the year	- 1	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281

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

<sup>2.</sup> 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)

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Revenue - Functional Municipal governance and administration		545 688	596 187	602 455	709 432	710 258	710 258	777 530	822 373	877 033
Executive and council		961	263	173	1 317	1 399	1 399	1 604	1 799	1 862
Mayor and Council		763	263	173	946	731	731	824	916	953
Municipal Manager, Town Secretary and Chief Executive		198	-	-	370	668	668	780	883	909
Finance and administration		544 698	595 924	602 282	707 585	708 859	708 859	775 926	820 574	875 171
Administrative and Corporate Support Asset Management		439 46	_	_	820 71	745 87	745 87	869 102	983 115	1 012 118
Finance		532 858	590 482	591 484	694 769	696 023	696 023	761 949	805 455	859 319
Fleet Management		2 194	631	3 271	2 486	2 726	2 726	3 262	3 499	3 687
Human Resources		2 406	251	1 021	1 411	1 765	1 765	1 930	2 082	2 122
Information Technology		516	119	63	954	888	888	985	1 077	1 126
Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination		63 2 639	13 2 065	0 2 773	444 2 802	103 2 800	103 2 800	120 2 832	136 3 012	140 3 217
Property Services		1 298	1 212	1 131	1 549	1 396	1 396	1 441	1 528	1 634
Risk Management		28	-	-	9	64	64	75	84	87
Security Services		300	-	-	53	564	564	658	744	767
Supply Chain Management		1 873	1 151	2 537	1 302	1 641	1 641	1 638	1 783	1 864
Valuation Service		38	-	-	915	58	58	68	77	79
Internal audit Governance Function		30 30	-	-	531 531	_	-	-	-	-
Community and public safety		116 024	103 938	94 028	113 846	111 070	111 070	96 906	101 225	96 836
Community and social services		18 052	16 965	14 577	17 946	18 442	18 442	19 233	19 803	20 760
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		566	502	733	883	921	921	978	1 053	1 116
Community Halls and Facilities		6 941	5 586	2 649	3 854	4 530	4 530	4 550	4 903	5 193
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		15	-	-	28	26	26	30	34	35
Disaster Management		26	-	-	49	37	37	43	48	50
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		_	-	_	-	-	-	_	-	-
Libraries and Archives		10 269	10 663	10 979	12 820	12 516	12 516	13 196	13 298	13 876
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	_	-	_	_	-	_
Museums and Art Galleries		234	213	215	312	413	413	435	467	490
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		12 500	6 929	9 325	39 417	33 133	33 133	16 781	16 738	7 290
Beaches and Jetties		115	30	-	282	311	311	356	398	412
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2 597	1 995	1 413	8 035	2 984	2 984	3 122	3 419	3 589
Recreational Facilities		2 136	1 806	1 951	19 632	18 418	18 418	1 815	1 975	2 081
Sports Grounds and Stadiums		7 651	3 099	5 962	11 469	11 419	11 419	11 487	10 946	1 209
Public safety  Civil Defence		80 039	77 091	65 801	53 489	54 850	54 850	55 494	59 128	63 073
Cleansing			_			_		_		_
Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fencing and Fences		-	_	_	-	_	-	_	-	-
Fire Fighting and Protection		2 059	882	544	476	2 603	2 603	2 965	3 313	3 437
Licensing and Control of Animals		_	-	-	-	-	_	-	_	-
Police Forces, Traffic and Street Parking Control		77 980	76 209	65 257	53 013	52 247	52 247	52 530	55 815	59 637
Pounds Housing		5 433	2 953	4 326	2 993	4 619	4 619	5 367	5 521	5 676
Housing Housing		5 433	2 953	4 326	2 993	4 619	4 619	5 367	5 521	5 676
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	27	27	31	36	37
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	27	27	31	36	37
Laboratory Services Food Control		-	_	_	_	_		_	_	-
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_			_	_
Vector Control		_	_	_	_	_		_	_	_
Chemical Safety		_	_	_	_	_	_	_	_	_
Economic and environmental services		32 923	47 701	124 398	69 215	67 358	67 358	78 841	84 066	68 315
Planning and development		15 024	19 982	104 962	17 153	16 039	16 039	18 570	16 322	14 820
Billboards		13	-	-	45	38	38	45	50	52
Corporate Wide Strategic Planning (IDPs, LEDs)		916	-	16	24	650	650	2 408	462	476
Central City Improvement District  Development Facilitation		1 635	12 988	95 939	2 228	928	928	965	- 1 015	1 076
Economic Development/Planning		558	951	1 115	1 995	2 004	2 004	2 076	5 651	3 671
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 899	984	1 038	1 449	1 508	1 508	1 625	1 759	1 848
Project Management Unit		10 004	5 060	6 854	11 412	10 912	10 912	11 452	7 384	7 698
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-

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Functional Classification Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public Transport		-	-	-	-	65	65	76	86	88
Road and Traffic Regulation		10 530	8 367	10 908	11 586	10 262	10 262	10 353	11 019	11 762
Roads		7 283	19 334	8 529	35 294	35 865	35 865	29 696	31 584	26 474
Taxi Ranks		13	3	-	5 033	5 028	5 028	20 031	24 926	15 036
Environmental protection		73	15	-	149	100	100	116	130	134
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-	-
Pollution Control		73	15	-	149	100	100	116	130	134
Soil Conservation				-	_	-		-	-	-
Trading services		2 338 097	2 534 121	2 944 712	3 029 635	3 440 686	3 440 686	3 718 464	3 944 755	4 228 841
Energy sources		1 330 860	1 378 338	1 630 412	1 816 453	1 759 320	1 759 320	1 886 590	2 026 557	2 165 548
Electricity		1 330 546	1 378 317	1 626 467	1 815 845	1 758 841	1 758 841	1 886 033	2 025 929	2 164 900
Street Lighting and Signal Systems		314	21	3 945	608	479	479	557	629	648
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		565 179	685 591	800 867	700 289	1 169 740	1 169 740	1 254 028	1 299 434	1 396 590
Water Treatment		4 436	4 722	2 329	4 406	4 841	4 841	4 964	5 301	5 647
Water Distribution		560 743	680 868	798 537	695 883	1 164 900	1 164 900	1 249 064	1 294 132	1 390 943
Water Storage		_	-	-	-	-	-	-	-	-
Waste water management		288 873	306 990	319 337	319 573	318 810	318 810	356 790	383 614	413 507
Public Toilets		13	2	-	24	1 284	1 284	1 498	1 695	1 746
Sewerage		288 843	306 975	319 337	317 911	317 501	317 501	355 261	381 885	411 726
Storm Water Management		17	-	-	1 639	26	26	30	34	35
Waste Water Treatment		-	13	-	-	-	-	-	-	-
Waste management		153 185	163 202	194 096	193 320	192 816	192 816	221 057	235 151	253 196
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		152 188	163 030	194 096	191 265	192 807	192 807	221 048	235 141	253 185
Street Cleaning		997	173	-	2 055	9	9	10	10	11
Other		614	389	389	13 616	13 594	13 594	1 593	10 634	11 675
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		568	383	383	13 523	13 523	13 523	1 510	10 540	11 578
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		22	6	6	57	34	34	39	43	45
Markets		-	-	-	-	-	-	-	-	-
Tourism		24	-	-	36	38	38	44	50	52
Total Revenue - Functional	2	3 033 345	3 282 335	3 765 983	3 935 743	4 342 967	4 342 967	4 673 334	4 963 053	5 282 700
Expenditure - Functional										
Municipal governance and administration		569 991	111 917	119 320	128 162	141 943	141 943	145 928	155 135	162 087
Executive and council		121 074	19 030	7 595	27 474	29 104	29 104	36 415	38 170	39 921
Mayor and Council		100 639	712	(16 840)	(5 536)	(3 385)	(3 385)	133	139	145
Municipal Manager, Town Secretary and Chief Executive		20 435	18 317	24 435	33 010	32 489	32 489	36 282	38 031	39 776
Finance and administration		438 454	92 634	107 756	99 785	112 356	112 356	109 446	116 895	122 094
Administrative and Corporate Support		24 152	1 279	(1 030)	954	1 185	1 185	1 094	1 142	1 190
Asset Management		1 304	1 771	2 343	2 950	2 779	2 779	3 262	3 425	3 582
Finance		211 874	27 703	(25 607)	22 671	22 613	22 613	19 127	19 882	20 648
Fleet Management		67 970	2 251	68 896	958	3 610	3 610	4 894	7 652	8 161
Human Resources		29 830	6 577	5 862	10 871	13 448	13 448	9 126	9 548	9 971
Information Technology		59 192	15 167	14 126	6 811	18 183	18 183	11 657	12 165	12 674
Legal Services		3 519	4 546	5 856	9 915	9 000	9 000	11 170	11 709	12 256
Marketing, Customer Relations, Publicity and Media Co-ordination		3 927	6 455	7 670	7 566	8 085	8 085	8 075	8 429	8 779
Property Services		1 347	1 638	1 507	1 976	1 873	1 873	1 886	2 022	2 155
Risk Management		1 201	1 909	2 395	5 823	5 059	5 059	5 192	5 400	5 609
Security Services		11 042	15 216	20 970	22 510	26 061	26 061	29 426	30 794	32 153
Supply Chain Management		19 216	604	685	1 674	(3 782)	(3 782)	1 089	1 137	1 186
Valuation Service		3 879	7 517	4 083	5 109	4 240	4 240	3 449	3 591	3 730
Internal audit		10 463	253	3 969	903	483	483	67	70	73
Governance Function		10 463	253	3 969	903	483	483	67	70	73
Community and public safety		342 910	496 309	537 733	586 756	578 075	578 075	601 846	629 503	657 950
Community and social services		100 879	95 598	97 845	133 740	131 039	131 039	149 130	155 642	162 575
Aged Care		_	_	_	_	_	-	-	-	-
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		9 302	14 089	11 802	17 773	17 533	17 533	19 290	20 127	21 487
Child Care Facilities		_	-	-	-	-	-	-	-	_
Community Halls and Facilities		62 286	43 906	47 563	67 501	65 705	65 705	78 376	81 896	85 314
Consumer Protection		-	_	-	_	-	_	-	_	_
Cultural Matters		5 493	5 480	5 273	6 672	5 992	5 992	6 185	6 404	6 627
Disaster Management		1 415	2 678	1 603	3 416	2 855	2 855	3 306	3 464	3 621
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	_	_	_	_	_	_	_	_
Industrial Promotion		-	_	_	-	-	_	-	-	_
Language Policy		-	_	_	_	_	_	_	_	_
Libraries and Archives		20 267	26 099	28 336	34 601	35 154	35 154	37 761	39 338	40 933
Literacy Programmes		_	_	-	_	-	_	_	-	_
Media Services		-	_	_	_	-	_	-	-	_
	1			2.000	2 770	3 801	3 801	4 212	4 413	4 594
Museums and Art Galleries		2 117	3 347	3 268	3 778	3 00 1				
Museums and Art Galleries Population Development		2 117	3 347 -	3 268	3110	-	-	_	-	_
		2 117 - -	3 347 - -	3 208 - -	- -	-	-	-	-	-
Population Development		2 117 - - -	-	3 208 - - -	-	- - -	-	- - -	-	- - -
Population Development Provincial Cultural Matters		2 117 - - - -	- -	3 208 - - - -	-	- - - -	-	- - -	-	- - -

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Functional Classification Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Beaches and Jetties		12 751	18 924	17 210	23 430	23 756	23 756	24 164	25 228	26 232
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- 59 324	- 75 027	- 80 961	- 89 950	- 89 216	- 89 216	94 857	99 350	103 691
Recreational Facilities		23 190	32 509	32 739	48 396	40 164	40 164	45 589	47 716	49 750
Sports Grounds and Stadiums		32 962	40 960	35 480	45 175	43 882	43 882	43 352	45 042	47 265
Public safety		91 290	206 748	240 421	212 310	215 893	215 893	210 079	220 592	231 266
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		- 52.044	- 00.705	- 77 000	- 00 004	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		53 844	80 735	77 680	89 691 347	92 630 766	92 630 766	101 421 792	106 499 816	111 451 841
Police Forces, Traffic and Street Parking Control		37 446	126 013	162 741	122 272	122 497	122 497	107 865	113 277	118 975
Pounds		-		-	-	-	-	-	-	-
Housing		22 516	26 543	31 085	31 605	31 450	31 450	31 778	32 901	34 000
Housing		22 516	26 543	31 085	31 605	31 450	31 450	31 778	32 901	34 000
Informal Settlements				-	-	-	-	-	-	-
Health				1 992	2 150	2 675	2 675	2 897	3 033	3 171
Ambulance Health Services				1 002	2 150	2 675	2 675	2 897	3 033	3 171
Laboratory Services				1 992	2 150	2015	20/5	2 097	3 033	3 1/1
Food Control				_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases				_	_	_	_	_	_	_
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-
Economic and environmental services		320 802	338 137	493 660	375 478	354 306	354 306	367 862	379 579	396 025
Planning and development  Billboards		75 863	104 614	246 451	93 312	86 778	86 778	92 219	90 870	94 863
Corporate Wide Strategic Planning (IDPs, LEDs)		1 082 14 232	2 112 22 870	2 288 21 777	2 369 24 671	2 592 23 822	2 592 23 822	2 155 26 705	2 252 25 254	2 346 26 411
Central City Improvement District		14 232	22 070	21777	24 07 1	23 022	25 022	20 703	25 254	20411
Development Facilitation		2 849	4 048	3 255	3 538	3 535	3 535	3 553	3 660	3 762
Economic Development/Planning		18 581	30 901	191 951	27 983	25 311	25 311	25 281	26 896	28 093
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		11 216	15 716	17 190	20 898	20 570	20 570	23 413	24 538	25 626
Project Management Unit		27 903	28 967	9 990	13 853	10 948	10 948	11 112	8 270	8 625
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		226 764	222 706	237 625	270 736	257 206	257 206	266 602	279 305	291 387
Road transport  Public Transport		236 761	222 700	2 301	3 762	257 206 3 098	3 098	266 692 4 131	4 338	4 545
Road and Traffic Regulation		10 139	15 280	16 548	21 211	19 425	19 425	20 148	21 111	22 042
Roads		222 347	203 292	213 852	241 296	229 946	229 946	237 706	249 035	259 860
Taxi Ranks		4 275	4 134	4 924	4 467	4 738	4 738	4 706	4 822	4 940
Environmental protection		8 178	10 817	9 584	11 430	10 322	10 322	8 951	9 404	9 774
Biodiversity and Landscape		-	-	-	_	_	_	-	_	-
Coastal Protection Indigenous Forests		-	-	-	329	329	329	316	322	326
Nature Conservation		_			_	_	_		_	_
Pollution Control		8 178	10 817	9 584	11 100	9 992	9 992	8 635	9 082	9 448
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 908 479	2 286 813	2 520 932	2 804 363	3 228 867	3 228 867	3 406 272	3 629 616	3 859 997
Energy sources		1 032 995	1 251 124	1 431 838	1 697 851	1 664 213	1 664 213	1 771 313	1 919 639	2 078 866
Electricity		993 731	1 200 285	1 385 786	1 626 326	1 596 854	1 596 854	1 700 553	1 846 176	2 002 543
Street Lighting and Signal Systems		39 264	50 839	46 053	71 525	67 359	67 359	70 761	73 463	76 323
Nonelectric Energy Water management		505 991	583 674	662 895	608 340	1 057 475	1 057 475	1 086 097	1 141 142	1 190 448
water management  Water Treatment		19 815	26 376	25 999	28 235	27 638	27 638	1 000 09/	1 141 142	1 190 448
Water Distribution		486 176	557 298	636 895	580 106	1 029 837	1 029 837	1 086 097	1 141 142	1 190 448
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		274 905	307 708	277 386	308 697	311 060	311 060	339 562	349 614	361 484
Public Toilets		687	2 213	2 448	3 535	2 903	2 903	3 195	3 338	3 468
Sewerage		199 744	181 300	185 202	189 972	200 704	200 704	209 484	217 096	224 762
Storm Water Management Waste Water Treatment		19 199	42 664 81 531	29 032	43 783	32 891 74 562	32 891 74 562	38 639	39 558	40 500
Waste water i reatment Waste management		55 275 94 588	81 531 144 308	60 705 148 814	71 406 189 476	74 562 196 119	74 562 196 119	88 243 209 299	89 622 219 223	92 754 229 200
Recycling		94 300	144 306	140 014	109 470	190 119	190 119	209 299	219 223	229 200
Solid Waste Disposal (Landfill Sites)		_		_		_	_		_	_
Solid Waste Removal		64 036	89 826	112 067	137 783	146 909	146 909	156 934	164 260	171 698
Street Cleaning		30 552	54 482	36 746	51 693	49 210	49 210	52 365	54 963	57 502
Other		4 549	6 362	6 378	18 482	18 086	18 086	20 025	19 685	20 360
Abattoirs		-		-	-	-	_	-	-	-
Air Transport		810	964	1 314	12 698	12 640	12 640	15 132	14 566	15 021
Forestry		984	1 563	1 7/0	1 024	1 905	1 005	1 576	1 640	1 700
Licensing and Regulation  Markets		984	1 563	1 749	1 931	1 895	1 895	1 576	1 649	1 720
Tourism		2 755	3 835	3 316	3 852	3 551	3 551	3 317	3 469	3 619
Total Expenditure - Functional	3	3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419
Surplus/(Deficit) for the year	Ť	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281

- 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)

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<sup>3.</sup> 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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Functional Classification Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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Annexure B4

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	C	Current Year 2021/22	!	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		17 085	19 136	107 849	14 813		14 816	17 436	16 322	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		155 295	164 089	194 640	198 901	201 794	201 794	245 626	265 169	273 501
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		88 811	84 576	76 165	64 652	63 072	63 072	63 540	67 578	72 165
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		24 414	18 848	21 466	54 237	48 178	48 178	32 710	33 000	24 288
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 718	5 692	2 974	18 061	18 040	18 040	6 091	15 511	16 822
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		516	119	63	954	888	888	985	1 077	1 126
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		2 406	225	1 021	1 411	1 765	1 765	1 930	2 082	2 122
Vote 8 - FINANCIAL SERVICES		534 776	591 632	594 021	696 141	697 751	697 751	763 688	807 353	861 301
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 333 054	1 378 969	1 633 684	1 818 938	1 762 046	1 762 046	1 889 851	2 030 056	2 169 236
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		422	4 492	35	540	665	665	774	874	901
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		856 804	1 007 172	1 108 626	1 049 871	1 518 176	1 518 176	1 633 917	1 707 483	1 829 022
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		4 556	568	2 559	7 760	7 149	7 149	7 837	6 932	7 231
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 908	2 065	2 773	3 758	3 570	3 570	3 732	4 029	4 264
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		63	13	0	444	103	103	120	136	140
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		4 519	4 740	20 106	5 262	4 955	4 955	5 098	5 453	5 803
Total Revenue by Vote	2	3 033 345	3 282 335	3 765 983	3 935 743	4 342 967	4 342 967	4 673 334	4 963 053	5 282 700
Expenditure by Vote to be appropriated	1									
Vote 1 - CITY DEVELOPMENT		91 726	129 941	292 075	139 841	132 755	132 755	136 936	137 400	143 109
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		154 808	234 068	237 462	292 735	301 920	301 920	324 825	340 378	355 851
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 628	156 510	200 259	166 340	168 749	168 749	158 231	165 998	174 011
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 088	248 194	244 719	307 563	297 836	297 836	316 339	330 341	344 999
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		154 277	(3 900)	(14 895)	11 552	12 489	12 489	25 490	25 393	26 310
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		59 192	15 167	14 126	6 811	18 183	18 183	11 657	12 165	12 674
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		29 830	6 577	5 862	10 871	13 448	13 448	9 126	9 548	9 971
Vote 8 - FINANCIAL SERVICES		232 393	30 078	(22 578)	27 294	21 611	21 611	23 479	24 443	25 416
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 965	1 253 375	1 500 734	1 698 809	1 667 823	1 667 823	1 776 207	1 927 290	2 087 026
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		21 276	36 347	14 513	26 434	24 696	24 696	28 319	29 630	30 942
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		963 170	1 044 906	1 103 570	1 099 579	1 541 512	1 541 512	1 637 144	1 712 185	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		13 363	7 129	7 450	10 279	8 152	8 152	7 895	8 266	8 621
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 108	29 047	40 758	49 671	48 707	48 707	51 772	54 181	56 583
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3 519	4 546	5 856	9 915	9 000	9 000	11 170	11 709	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		39 386	47 555	48 114	55 548	54 395	54 395	23 343	24 590	
Total Expenditure by Vote	2	3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	
Surplus/(Deficit) for the year	2	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	

## References

check Surplus/(Deficit) for the year - - - - - - - - - - -

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

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

8 Annexure B5

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vo					_			2022/23 Mediu	ım Term Revenue 8	& Expenditure
Vote Description	Ref	2018/19	2019/20 Audited	2020/21 Audited		urrent Year 2021/	22 Full Year		Framework	,
R thousand Revenue by Vote	1	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - CITY DEVELOPMENT	ľ	17 085	19 136	107 849	14 813	14 816	14 816	17 436	16 322	14 778
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR 1.2 - FX007001001 - Housing (Housing) - BT		38 5 433	- 2 953	4 326	915 2 993	58 4 619	58 4 619	68 5 367	77 5 521	79 5 676
1.3 - FX009002006 - Tourism (Other) - BX		24	-	-	36	38	38	44	50	52
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ     1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		916 1 635	12 988	16 95 939	24 2 228	650 928	650 928	2 408 965	462 1 015	476 1 076
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC     1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		558 1 899	978 984	1 115 1 038	1 995 1 449	2 004 1 508	2 004 1 508	2 076 1 625	5 651 1 759	3 671 1 848
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		73	15	-	149	100	100	116	130	134
1.9 - FX005001010 - Property Services (Finance and Administration) - BN     1.10 - FX009001004 - Licensing and Regulation (Other) - BW		1 298 22	1 212 6	1 131 6	1 549 57	1 396 34	1 396 34	1 441 39	1 528 43	1 634 45
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX     1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		- 5 189		- 4 278	3 417	65 3 417	65 3 417	76 3 213	86	88
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		155 295	164 089	194 640	198 901	201 794	201 794	245 626	265 169	273 501
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH 2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		26 2 059	- 882	- 544	49 476	37 2 603	37 2 603	43 2 965	48 3 313	50 3 437
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		13	3	-	5 033	5 028	5 028	20 031	24 926	15 036
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC 2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		152 188 997	163 030 173	194 096	191 265 2 055	192 807 9	192 807 9	221 048 10	235 141 10	253 185 11
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF 2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		13	2	-	24	1 284 27	1 284 27	1 498 31	1 695 36	1 746 37
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		88 811	84 576	76 165	64 652	63 072	63 072	63 540	67 578	72 165
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		300 77 980	- 76 209	- 65 257	53 53 013	564 52 247	564 52 247	658 52 530	744 55 815	767 59 637
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ     3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 530	8 367	10 908	11 586	10 262	10 262	10 353	11 019	11 762
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	- 40.470	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES 4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		24 414 566	18 848 502	21 466 733	54 237 883	48 178 921	48 178 921	32 710 978	33 000 1 053	24 288 1 116
4.2 - FX001001005002 - Halls (Community and Social Services) - AC 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		829 9 119	540 9 064	213 9 043	777 10 202	1 170 10 580	1 170 10 580	1 289 11 163	1 410 11 265	1 480 11 754
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 151	1 600	1 936	2 618	1 936	1 936	2 033	2 033	2 122
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG 4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		234 15	213	215	312 28	413 26	413 26	435 30	467 34	490 35
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		115	30	-	282	311	311	356	398	412
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT 4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		2 597 926	1 995 967	1 413 1 007	8 035 346	2 984 346	2 984 346	3 122 550	3 419 583	3 589 624
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX     4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		117 1 094	- 839	- 944	1 603 17 682	165 17 908	165 17 908	192 1 073	217 1 175	224 1 233
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		7 651	3 099	5 962	11 469	11 419	11 419	11 487	10 946	1 209
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		- 7740	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		7 718 5 949	5 692 5 046	2 974 2 418	18 061 2 772	18 040 3 041	18 040 3 041	6 091 2 889	15 511 3 072	16 822 3 279
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		763 439	263	173	946 820	731 745	731 745	824 869	916 983	953 1 012
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB 5.4 - FX009001002 - Air Transport (Other) - BV		568	383	383	13 523	13 523	13 523	1 510	10 540	11 578
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		516	119	63	954	888	888	985	1 077	1 126
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK  Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		516 2 406	119 225	63 1 021	954 1 411	888 1 765	888 1 765	985 1 930	1 077 2 082	1 126 2 122
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		199	-	- 1021	774	373	373	435	492	507
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH 7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		36 2 075	- 206	1 021	373 188	49 1 196	49 1 196	58 1 267	65 1 333	67 1 350
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		96	19	-	76	147	147	170	192	198
Vote 8 - FINANCIAL SERVICES 8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		534 776 2 650	591 632 2 650	594 021 2 600	696 141 2 450	697 751 2 450	697 751 2 450	763 688 2 500	807 353 2 500	861 301 2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		530 131	587 832	588 884	692 176	693 509	693 509	759 375	802 871	856 732
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT 8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		76 1 873	- 1 151	2 537	143 1 302	63 1 641	63 1 641	74 1 638	84 1 783	86 1 864
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		46	-	-	71	87	87	102	115	118
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		1 333 054 277	1 378 969	1 633 684	1 818 938 519	1 762 046 495	1 762 046 495	1 889 851 578	2 030 056 654	2 169 236 673
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		7	-	-	14	11	11	13	15	15
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL 9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		1 330 065 196	1 378 317	1 626 467	1 814 946 367	1 757 965 370	1 757 965 370	1 885 011 432	2 024 772 488	2 163 709 503
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		216	-	3 945	405	335	335	391	442	455
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ 9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		98 2 194	21 631	3 271	203 2 486	144 2 726	144 2 726	166 3 262	187 3 499	193 3 687
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		422	4 492	35	540	665	665	774	874	901
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		163 259	4 492	18 17	305 235	319 346	319 346	372 401	421 453	434 467
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		856 804	1 007 172	1 108 626	1 049 871	1 518 176	1 518 176	1 633 917	1 707 483	1 829 022
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		1 311 981	1 298 4 421	778 6 465	833 33 146	533 34 277	533 34 277	500 22 964	530 11 654	567 9 472
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		4 991	13 616	1 285	1 316	1 055	1 055	6 232	19 400	16 436
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		17			1 639	26 -	26 -	30	34	35
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 886 298	186 60	1 834	2 085 1 731	2 086	2 086 575	2 086 667	2 086 751	2 086 775
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		286 659	306 730	317 503	314 094	314 840	314 840	352 509	379 049	408 866
11.9 - FX015001004 - Treatment (Waste Water Management) - DK 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		37 064	13 26 013	- 58 561	35 569	- 45 183	- 45 183	- 47 726	- 50 208	- 53 119
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		-	19	6 067	10	460 032	460 032	458 319	478 982	496 163
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		24 707 498 890	45 947 608 871	37 724 678 408	10 689 648 760	10 907 648 663	10 907 648 663	38 277 704 609	11 195 753 596	31 231 810 274
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		4 556	568	2 559	7 760	7 149	7 149	7 837	6 932	7 231
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		2 409 2 147	87 481	2 559	600 7 160	193 6 956	193 6 956	225 7 612	255 6 677	263 6 969
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 908	2 065	2 773	3 758	3 570	3 570	3 732	4 029	4 264
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU 13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		24 36	-	-	44 67	36 30	36 30	42 35	47 40	48 41
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		8	-	-	15	13	13	15	17	17
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX 13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		13 23	_		24 43	338 26	338 26	394 30	446 34	460 35
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		33	-	_	61	52	52	61	69	71
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		2 639 62	2 065	2773	2 802 116	2 800 72	2 800 72	2 832 84	3 012 95	3 217 97
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO 13.10 - FX008001001 - Governance Function (Internal Audit) - BU		28 30	-	-	9 531	64	64	75	84	87
13.11 - FX010001001 - Billboards (Planning and Development) - BY		13	_		531 45	38	38	- 45	50	- 52
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-			- 103	- 103	- 120	- 136	- 140
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		63	13	0	444	103	103	120	136	140
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		63	13	0	444	103	103	120	136	140
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES  15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 519 4 436	4 740 4 722	20 106 2 329	5 262 4 406	4 955 4 841	4 955 4 841	5 098 4 964	5 453 5 301	5 803 5 647
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	_	82	18	17 777	856	115	115	134	151	156
Total Revenue by Vote  Expenditure by Vote	2	3 033 345	3 282 335	3 765 983	3 935 743	4 342 967	4 342 967	4 673 334	4 963 053	5 282 700
Experiment by TUIS	1	i		I	ı	l .		ı I		ı I

A3A 2022/05/30

Part	Vote Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue 8	& Expenditure
	R thousand		Audited Outcome			Original Budget				Budget Year +1	
1.0 Company											
1-0-0000000-1-000000000000000000000000			3 879	7 517	4 083	5 109	4 240	4 240	3 449	3 591	3 730
1.00   1.00	1.3 - FX009002006 - Tourism (Other) - BX		2 755	3 835	3 316	3 852	3 551	3 551	3 317	3 469	3 619
1.00   1.00											
3.4 March   10			1.11								
15   15.   15	1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		1 1	10 817		11 100					
1- Processing of the Control Process	1.10 - FX009001004 - Licensing and Regulation (Other) - BW				1 749	1 931	1 895	1 895	1 576	1 649	1 720
Math.   Company   Section   Company   Compan			- 5 189	4 492						4 338	4 545
23-141/15/15/15-14   Temper Primary	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES					292 735		301 920	324 825		
1.5   1.5											
25.5   FORTING   10.5											
2. PARTICING CHARGE AND ENGINEERS AND PROPERTY OF THE PROPER	2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		30 552	54 482	36 746	51 693	49 210	49 210	52 365	54 963	57 502
1. 1-1920/1920 - Land Protocol From some design of Comment of Comm			687	2 213							
13.4 POTECON Principal P											
1. February				7 7							
Section   1985			10 139	15 280	16 548						
Company   Comp			187 088	248 194	244 719						
4.5-1000000000000000000000000000000000000											
Control   Cont	4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		19 115	24 499	26 400	31 983	33 218	33 218	35 728	37 305	38 811
4.5. F30000000: Johan Martin (Control per School Control)  4. F3000000000: Septimized School Control per Sch	4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		2 117	3 347	3 268	3 778	3 801	3 801	4 212	4 413	4 594
A. F.											
1.5   1.5	4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT										
1.5   PRINCIPATION   1.5   1			6 407	9 107	8 419	11 044	10 087	10 087	11 215	11 738	12 250
1.50   1.50											
1.1 - 1900/0000000 Marcelan Backery (Community of Store S											
1.5   1.5											
Sept.   1989	5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		100 639	712	(16 840)	(5 536)	(3 385)	(3 385)	133	139	145
4.5 - 1900/100001 - Femore Intervined priesses and Americanization   9.9 KEZ   510											
way - To-Position Conference and Americans (1987)   1987   1987   1988   1987   1988   1987   1988   1987   1988   1987   1988											
1.7 - PEGENOSCIA- SELECTION SELECTION Flower and Americanics - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1	***										
12-20/00/00/00/1-   1-20/00   1-20	7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		7 738	1 146	1 606	4 640	5 474	5 474	1 460	1 524	1 588
Value 1-Production (2017)   Production (2017)   Product Statement (Person and Administration) - CP   1950   1910			11								
1.5.1 - PRODUCTIONS CONTROL Francis Information of Administration (											
3.5 -   POSITION CONTRACT   Prince and Americanical Control   1978   700   5.88   901   792   792   90.00   1.97   1938   5.5 - 1930   7.5   7	8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 695	2 588	2 601	2 083	2 450	2 450	2 500	2 500	2 500
4.4 - PROSEQUIDIDATE - SURPEY SERVICES   1928   1											
No.   FLEETRICK AND DERION SUPPLY SERVICES   1970 20   1970 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 20   2070 2070	8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		19 216	604	685	1 674	(3 782)	(3 782)	1 089	1 137	1 186
11-F30000000000-Amenistration (Englag Sourcel) - Al 1550   2501   24100   2502   2502   2503   34405   5500   2500											
3.3 - FROZODO (1905) - Execting Planting Region Sources) - AL   1477   1749   1364   1471   1569   1596   1	9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - Al		15 687	21 051	24 109	25 528	26 832	26 832	32 934	34 436	35 920
19.5   PARCIDONOCOCO   Search Lighting (Energy Sources)   A0   20.00   3.00	9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		106 067	143 893	153 773	214 571	207 009	207 009	248 541	260 054	270 148
8.5 - FADDODIOUS CONTROL Systems (Ceng Sozeral - AC - FADDODIOUS CONTROL Systems (Ceng Sozeral - AC - FADDODIOUS CONTROL Management (French Sozeral - AC - FADDODIOUS CONTROL Management (French Sozeral - AC - FADDODIOUS CONTROL MANAGEMENT SERVICES - FADDODIOUS CONTROL MANAGEMENT SERV											
Value 1	9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		23 063	31 436	25 641	38 244	35 055	35 055	36 777	38 153	39 538
10.2 - P0010001007020 - Project Management Unit - Asset Management (Planmag and Development) - CF 11.3 - P0012001001001 - Pouds - Pallary Sidery (Pland Tanagement) - CM 11.3 - P00120010010000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Paulary Sidery (Pland Tanagement) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P0012001001000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P00120010000 - Pouds - Poud Tanagement (Visual Water Management) - CM 11.3 - P00120010000 - Poud Development (Visual Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P00120010000 - Water Desibotion (Purks Water Management) - CM 11.3 - P001200100000 - Water Desibotion (Purks Water Management) - CM											
Value 1. Na FRASTRUCTURE SERVICES - COME. BENDREESHOW SERVICES   19.00   10.									28 315	29 627	30 938
11.12 - PRO1/200/000020 - Roads - Planta Financy (management) - D.0  11.13 - PRO1/200/00000 - Roads - Planta Financy (management) - D.0  11.14 - PRO1/200/0000 - Roads - Planta Financy (management) - D.0  11.15 - PRO1/200/0000 - Roads - Planta Financy (management) - D.0  11.15 - PRO1/200/0000 - Sooth Management (management) - D.0  11.15 - PRO1/200/0000 - Sooth Management (management) - D.0  11.15 - PRO1/200/0000 - Sooth Management (management) - D.0  11.15 - PRO1/200/0000 - Sooth Management (management) - D.0  11.15 - PRO1/200/0000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Sooth Management (management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/00000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/000000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/000000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/000000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/000000 - Warde Disabolics - Planta Management (management) - D.0  11.15 - PRO1/200/000000 - Warde Disabolics - Planta Management (management (management) - D.0  11.15 - PRO1/200/00000 - Pro1/200									1 637 144	1 712 185	1 783 016
11.1 - FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											
11.5 - FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		54 030	65 065	78 483	76 677	81 345	81 345	92 745	98 851	105 192
116 - FXX15001002002 - Swerape - Industrial Effusive Plysite Wilster Management) - DI 17 - FXX15001002002 - Swerape			19 199	42 664 -	29 032						
11.8 - PKD105001002003 - Sewerage - Sewerage Pkonkork (Wash Wash Management) - DI 11.9 - PKD105001002004 - Mark Mark Management) - DI 11.1 - PKD105001002004 - Washer Distribution (Cantied Wiser) - DP 11.1 - PKD105001002005 - Washer Distribution (Cantied Wiser) - DP 11.1 - PKD105001002005 - Washer Distribution (Cantied Wiser) - DP 11.1 - PKD105001002005 - Washer Distribution (PkD10500 Washer Distribution - RWASH Washer (Water Management) - DM 11.1 - PKD10500100000 - Washer Distribution - RWASH Washer (Water Management) - DM 11.1 - PKD10500100000 - Washer Distribution - Union Washer (Water Management) - DN 11.1 - PKD10500100000 - Washer Distribution - Union Washer (Water Management) - DN 11.1 - PKD10500100000 - Washer Distribution - Union Washer (Water Management) - DE 12.1 - PKD1050010000 - Washer Distribution - Union Washer (Water Management) - DE 12.2 - PKD1050010000 - Washer Distribution - Union Washer (Water Management) - DE 13.3 - PKD1050010000 - PWR05000 - DN 13.4 - PKD105001000 - DN 13.4 - PKD105001000 - DN 13.5 - PKD10500100 - DN 13.5 - PKD105001000 - DN 13.5 - PKD10500100											
11.11.PA/016001002003- Valver Distribution (Furthination Versity - DP   14.44   9.981   20.653   32.865   32.083   39.811   43.208   48.899   11.11.PA/016001002003- Valver Distribution - Pural Water (Valer Management) - DM   23.349   23.320   23.588   239.520   707.210   707.210   707.210   707.220   807.833   11.12.PA/016001002002- Valver Distribution - Nural Water (Valer Management) - DM   21.508   27	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		164 527	134 473	145 499	141 812	147 956	147 956	157 811	163 429	169 165
111.2 FX016001002001 - Water Distribution - Lynar Water (Water Management) - DM 11.3 FX01001002002 - Water Distribution - Utwar Water (Water Management) - DN 11.3 FX01001002002 - Water Distribution - Utwar Water (Water Management) - DN 11.3 FX010001002002 - Water Distribution - Utwar Water (Water Management) - DN 11.3 FX010001000001 - Project Management Unit - Administration   Planting and Development) - CE 12.1 - FX010000100001 - Project Management Unit - Administration   Planting and Development) - CE 12.2 - FX0100001000001 - Project Management Unit - Administration   Planting and Development) - CE 12.2 - FX0100001000001 - Project Management Unit - Administration   Planting and Development) - CE 12.2 - FX0100001000001 - Project Management Unit - Administration   Planting and Development   CE 13.3 - FX0100001000001 - Planting Angement Unit - Planting Planting and Development   CE 13.3 - FX0100001000000000000000000000000000000											
11.13 - FXO16001002002 - Water Distribution - Urban Water (Water Management) - DN  Vote 12 - INFRASTRUCTURE SERVICES - ENDINEERING SERVICES  12.1 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CE  12.2 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CE  12.2 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CE  12.3 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CE  12.3 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CI  12.4 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CI  12.5 - FXO100010070070 - Project Management Unit - PMU (Planning and Development) - CI  12.5 - FXO100010070070 - PMU - Comparing Services (Executive and Council) - AV  12.5 - FXO100010070070 - PMU - Comparing Services (Executive and Council) - AV  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - PMU - Community Services (Executive and Council) - AX  12.6 - FXO100010070070 - Multiple Management (Executive and Council) - AX  12.6 - FXO100010070009 - Multiple Management (Executive and Council) - AX  12.7 - FXO10001009 - Multiple Management (Executive and Council) - BM  12.7 - FXO10001009 - Multiple Management (Executive and Council) - BM  12.7 - FXO10001009 - Multiple Management (Executive and Council) - BM  12.7 - FXO10001009 - Multiple Management (Executive and Council) - BM  12.7 - FXO10001009 - Multiple Management (Executive and Council) - DW  12.7											
121 - FX01100011007001 - Project Management Unit - Administration (Planning and Development) - CE   6.540   7.405   8.019   10.000   9.140   9.140   7.885   8.266   8.21   122 - FX0110001007005 - Project Management Unit - PMU (Planning and Development) - CI   6.523   (276)   (569)   279   (987)   (987)   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
12.2 - FX010001007705 - Project Management Unit - PMU (Planning and Development) - CI  Vote 13 - OFFICE OF THE MUNICIPAL MANAGER  13.1 - FX004001002001 - DMN - Corporate Services (Executive and Council) - AV  13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV  13.3 - FX004001002003 - DMM - City (Executive and Council) - AW  13.4 - FX004001002003 - DMM - City (Executive and Council) - AW  13.4 - FX004001002003 - DMM - City (Executive and Council) - AW  13.4 - FX004001002003 - DMM - City (Executive and Council) - AW  13.5 - FX004001002003 - DMM - City (Executive and Council) - AW  13.6 - FX004001002003 - DMM - City (Executive and Council) - AW  13.6 - FX004001002003 - Municipal Manager (Executive and Council) - AY  13.6 - FX004001002007 - Performance Management (Executive and Council) - BA  13.7 - FX004001002007 - Performance Management (Executive and Council) - BA  13.8 - FX004001002007 - Performance Management (Executive and Council) - BA  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.9 - FX00500109 - Manéging, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  13.1 - FX004001002000 - Response (Finance and Administration) - BM  13.1 - FX004001002000 - Response (Finance and Administration) - BM  13.1 - FX004001002000 - Response (Finance and Administration) - BM  13.1 - FX004001002000 - Response (Finance and Administration) - BM  13.1 - FX004001002000 - Response (Finance and Administration) - BM  13.1 - FX004001002000 - Re											
13.1 - FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											
13.2 FX004001002003 - DMM - City Development (Executive and Council) - AV 13.4 FX004001002003 - DMM - City Development (Executive and Council) - AV 13.5 FX004001002003 - DMM - City Development (Executive and Council) - AV 13.6 FX004001002003 - Municipal Manager (Executive and Council) - AV 13.6 FX004001002003 - Municipal Manager (Executive and Council) - AV 13.6 FX004001002003 - Performance Management (Executive and Council) - BA 13.7 FX005001009 - Municipal Manager (Executive and Council) - BA 13.7 FX005001009 - Municipal Manager (Executive and Council) - BA 13.7 FX005001009 - Municipal Manager (Executive and Council) - BA 13.8 FX004001002007 - Performance Management (Executive and Council) - BA 13.7 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.9 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BC 13.9 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BC 13.10 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BC 13.10 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BC 13.10 FX005001001 - Robert Relations, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BC 13.10 FX005001001 - Robert Relations, Customer Relations, Cust											
13.4 - FX0040010020015 - Municipal Manager (Executive and Council) - AX 13.5 - FX0040010020015 - Municipal Manager (Executive and Council) - AY 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA 13.7 - FX005001009 - Maneteing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BA 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BA 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BM 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BM 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BM 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BM 13.8 - FX004001002008 - PMR - Chief (Executive and Council) - BM 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO 13.10 - FX005001011 - Silk Management (Finance and Administration) - BO 13.11 - FX0100010011 - Sill boards (Planning and Development) - BY 13.12 - FX004001002008 - Research, Knowlege Management and Innovation (Executive and Council) - DV 1	13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 341	4 431	3 784	5 481	5 466	5 466	6 192	6 479	6 768
13.5 - FX00401002007 - Performance Management (Executive and Council) - BA 13.7 - FX00500109 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.8 - FX00400102008 - DMM - Chief Operations Officer (Executive and Council) - BC 13.9 - FX00500109 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.9 - FX00500109 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.9 - FX00500109 - Relations (Executive and Council) - BC 13.10 - FX005001001 - Relations (Pinance and Administration) - BC 12.01 19.99 2.395 5.823 5.099 5.093 5.095 5.095 5.092 5.000 5.009 13.11 - FX010001001 - Billibearts (Planning and Development) - BY 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV 13.13 - FX004001002010 - Research, Knowledge Management and Innovation (Executive and Council) - DV 1											
137 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO 13.0 - FX005001011 - Risk Management (Finance and Administration) - BO 13.0 - FX005001011 - Risk Management (Finance and Administration) - BO 13.0 - FX005001011 - Risk Management (Finance and Administration) - BO 13.0 - FX005001011 - Risk Management Audit) - BU 13.0 - FX005001011 - Risk Management Audit) - BU 13.0 - FX0050010101 - Risk Management Audit) - BU 13.1 - FX0100010101 - Billiboards (Planning and Development) - BY 13.1 - FX0100010102008 - Research, Knowledge Management and Innovation (Executive and Council) - DV									1 4 249	1 4 445	1 4 640
13.1 - FX005001011 - Risk Management (Finance and Administration) - BO 13.1 - FX005001011 - Risk Management (Finance and Administration) - BO 13.1 - FX005001001 - Government Purclon (Internal Audit) - BU 13.1 - FX005001001 - Government Purclon (Internal Audit) - BU 13.1 - FX004001002003 - Research, Knowlege Management and Innovation (Executive and Council) - DV 13.1 - FX004001002003 - Research, Knowlege Management and Innovation (Executive and Council) - DV 1 14 1 14 14 14 14 14 14 14 14 14 14 14 1	13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		3 927	6 455	7 670	7 566	8 085	8 085	8 075	8 429	8 779
13.11 - FX010001001-0 Bilboards (Planning and Development) - BY 13.12 - FX000010010000000- Research, Knowledge Management and Imnovation (Executive and Council) - DV 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW 14.14 - FX0100001000 - Legal Services (Executive and Council) - DW 15.15 - FX0100001000 - Legal Services (Evance and Administration) - BL 15.15 - FX0100001000 - Mater Treatment - Scientific Services (Water Management) - DL 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Scientific Services (Water Management) - DC 15.15 - FX01000100003 - Water Treatment - Sc	13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		1 201	1 909	2 395	5 823	5 059	5 059	5 192	5 400	5 609
13.12 - FX004001002000 - Research, Knowledge Management and Innovation (Executive and Council) - DV									7		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES         3 519         4 546         5 856         9 915         9 000         9 000         11 170         11 709         12 256           14.1 - FX005001008 - Legal Services (Finance and Administration) - BL         3 519         4 546         5 856         9 915         9 000         9 000         11 170         11 709         12 256           Vote 14 FX005001001003 - Water Treatment - Scientific Services (Water Management) - DL         3 9386         4 7555         48 114         55 548         54 395         23 343         24 590         25 634           15.2 - FX016001102003 - Water Treatment - Scientific Services (Water Management) - DO         19 571         21 179         22 115         27 314         26 757         26 757         23 343         24 590         25 634           Total Expenditure by Vote         2         3 146 732         3 29 939         3 678 024         3 913 242         4 321 276         4 321 276         4 541 932         4 813 518         5 096 419	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	14	14	14
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL  3519			3 519								
15.1 - FX015001001003 - Water Treatment - Scientific Services (Water Management) - DL  15.2 - FX015001001003 - Water Treatment - Scientific Services (Water Management) - DO  19815	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		3 519	4 546	5 856	9 915	9 000	9 000	11 170	11 709	12 256
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO  19571 21 179 22 115 27 314 26 757 26 757 23 343 24 590 25 634  Total Expenditure by Vote 2 3 146 732 3 239 539 3 678 024 3 913 242 4 321 276 4 321 276 4 541 932 4 813 518 5 096 419									23 343	24 590	25 634 -
	15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	,	19 571	21 179	22 115	27 314	26 757	26 757			
	Total Expenditure by Vote  Surplus/(Deficit) for the year	2	3 146 732 (113 386)			3 913 242 22 501	4 321 276 21 691				5 096 419 186 281

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

10 Annexure B5

Vote Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/2	22	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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АЗА 2022/05/30

KZN282 uMhlathuze - Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN282 uMhlathuze - Table A4 Budgeted F  Description	Ref	2018/19	2019/20	2020/21	C	Current Year 2021/2	2	2022/23 Media	um Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
	Ľ	Outcome	Outcome	Outcome	Original Baaget	rajuoteu Buuget	Forecast	2022/23	2023/24	2024/25
Revenue By Source										
Property rates	2	477 138	508 159	551 173	617 378	617 378	617 378	681 140	722 009	772 549
Service charges - electricity revenue	2	1 306 558	1 360 888	1 580 664	1 790 123	1 733 295	1 733 295	1 857 292	1 987 303	2 126 414
Service charges - water revenue	2	417 712	467 507	497 446	469 986	470 144	470 144	511 401	542 085	580 031
Service charges - sanitation revenue	2	93 910	96 789	104 010	107 610	107 610	107 610	114 066	120 910	129 374
Service charges - refuse revenue	2	85 042	90 197	101 599	107 607	107 656	107 656	114 115	120 959	129 426
Rental of facilities and equipment		7 416	7 193	6 255	23 105	19 241	19 241	6 477	16 866	18 346
Interest earned - external investments		27 999	46 358	32 646	65 000	65 000	65 000	66 700	68 400	71 000
Interest earned - outstanding debtors		130	153	178	118	126	126	128	136	145
Dividends received		_	-	_	_	_	_	_	_	_
Fines, penalties and forfeits		86 379	83 340	74 345	57 082	57 636	57 636	57 681	61 142	65 422
		3 773	2 635						3 738	3 999
Licences and permits				3 069	3 526	3 526	3 526	3 526		
Agency services		6 407	5 660	7 841	6 179	6 179	6 179	6 179	6 550	7 009
Transfers and subsidies		352 730	391 394	491 484	441 914	444 067	444 067	504 462	538 856	585 790
Other revenue	2	62 351	68 783	34 227	36 284	36 985	36 985	37 225	38 532	40 126
Gains		-	-	91 910	36 876	501 730	501 730	507 883	534 507	554 124
Total Revenue (excluding capital transfers and contributions)		2 927 545	3 129 057	3 576 847	3 762 787	4 170 571	4 170 571	4 468 276	4 761 992	5 083 755
Expenditure By Type										
Employee related costs	2	782 436	850 995	950 649	1 084 038	1 070 366	1 070 366	1 164 608	1 222 558	1 282 952
Remuneration of councillors	-	30 395	31 478	31 204	35 116	35 116	35 116	37 291	39 157	41 116
Debt impairment	3	163 733	230 702	252 444	139 527	128 584	128 584	172 510	183 486	196 251
Depreciation & asset impairment	2	472 658	356 365	346 459	435 000	400 000	400 000	326 552	340 542	351 981
Finance charges		51 286	66 790	59 021	69 028	67 032	67 032	72 865	71 892	65 402
Bulk purchases - electricity	2	855 160	937 915	1 182 290	1 242 092	1 219 002	1 219 002	1 258 204	1 384 024	1 522 427
Inventory Consumed	8	227 752	210 104	137 902	40 962	501 091	501 091	557 492	586 453	614 395
Contracted services		369 218	342 651	249 828	316 498	342 264	342 264	395 567	404 180	416 355
Transfers and subsidies		15 782	12 953	9 787	14 597	14 217	14 217	14 217	14 643	15 082
Other expenditure	4, 5	166 623	179 742	275 919	293 288	300 510	300 510	327 827	340 098	353 189
Losses		11 689	19 845	182 521	243 095	243 095	243 095	214 798	226 485	237 269
Total Expenditure		3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419
Surplus/(Deficit)		(219 187)	(110 482)	(101 177)	(150 455)	(150 705)	(150 705)	(73 656)	(51 526)	(12 664)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 224	152 977	188 217	172 956	172 396	172 396	205 058	201 061	198 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational Institutions)	6	1 566	301	919	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		11								
Surplus/(Deficit) after capital transfers & contributions		(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Taxation		-	-	_	_	-	_	_	_	-
Surplus/(Deficit) after taxation		(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Attributable to minorities			_		_	-			_	_
Surplus/(Deficit) attributable to municipality		(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Share of surplus/ (deficit) of associate	7	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year References	<u> </u>	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281

### References

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- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

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Total revenue 3 033 345 137 3 282 335 005 3 765 982 867 3 935 742 600 4 342 966 700 4 342 966 700 4 673 334 100 4 963 053 100 5 282 699 500

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KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classifi	catio	on and funding								
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote Multi-year expenditure to be appropriated	2									
Vote 1 - CITY DEVELOPMENT	4	350	1 829	1 514	48 879	2 457	2 457	48 499	22 023	3 152
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		11 770	10 581	(338)	6 589	5 000	5 000	35 652	34 038	24 344
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	(0)	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	8 070	14 414	54 584	46 640	46 640	38 230	50 541	27 337
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	11 516	5 220	65 390	44 636	44 636	51 703	75 939	52 225
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 111	25 890	54 595	-	30 200	30 200	5 349	5 359	3 265
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 198	=	(0)	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	3	-	500	500	250	250	250
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	41 689	50 423	75 257	151 244	151 244	75 302	76 367	82 026
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			404.500	- 005 045	400 700	400 005	400 005	-	400.750	450,000
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES  Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		203 973	194 582	235 345	422 789	402 335	402 335	443 819	436 756	459 398
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		_	_	(0) (0)	_	_	-	36		_ [
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		_	_	(0)	_	_	_	25	_	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		_	180	28 703	53 000	46 788	46 788	78 000	33 500	77 000
Capital multi-year expenditure sub-total	7	389 445	294 336	389 879	726 487	729 799	729 799	776 865	734 773	728 999
Single-year expenditure to be appropriated	2									
Vote 1 - CITY DEVELOPMENT	-	118	237	1 783	_	_	_	1 000	1 000	500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	1 822	3 332	1 099	802	802	3 600	3 800	3 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	7	455	297	55	55	309	334	392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	4 150	9 453	11 293	4 248	4 248	3 575	3 001	15 795
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	37	1 855	14 928	10 537	10 537	7 159	710	148
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	706	7 722	6 376	8 624	8 624	8 338	7 799	10 792
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	1 475	164	256	-	-	397	429	504
Vote 8 - FINANCIAL SERVICES		558	1 511	=	248	228	228	199	235	321
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	33 798	16 762	50 273	70 778	70 778	13 500	29 423	35 648
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		76	-	- (070)	-	-	-	-	-	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		29 020 11	24 988	(678)	14 651	5 961	5 961	5 500	2 800 112	2 500 133
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES  Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	_	21	54	_	_	104 30	70	83
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		321	=	-	6	_	_	- 30	70	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 750	4 456	7 192	5 000	3 500	3 500	14 500	6 500	7 500
Capital single-year expenditure sub-total		127 235	73 187	48 060	104 480	104 731	104 731	58 211	56 213	78 215
Total Capital Expenditure - Vote		516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Capital Expenditure - Functional										
Governance and administration		121 623	56 201	80 110	49 017	97 730	97 730	52 068	54 295	55 600
Executive and council		171	-	20	127	-	-	141	183	216
Finance and administration		121 452	56 201	80 090	48 890	97 730	97 730	51 927	54 112	55 384
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 491	35 010	33 691	127 921	87 372	87 372	91 645	124 205	83 493
Community and social services		44 321	30 093	9 383	65 933	38 481	38 481	47 503	76 662	59 556
Sport and recreation		15 638 531	4 916	21 923 603	60 877 1 111	48 080 812	48 080 812	41 805	45 341	21 800 2 137
Public safety Housing		551	-	1 783	1 1111	012	012	2 337	2 202	2 137
Health		_	-	1705	_	_	_	_	_	_
Economic and environmental services		93 770	67 718	63 411	181 073	126 285	126 285	183 240	175 509	167 697
Planning and development		1 067	2 066	1 514	48 879	2 457	2 457	48 603	22 135	3 285
Road transport		92 482	65 212	61 473	127 794	121 427	121 427	132 137	152 374	163 912
Environmental protection		222	440	424	4 401	2 401	2 401	2 500	1 000	500
Trading services		240 796	208 595	260 726	453 457	503 643	503 643	496 623	428 977	486 424
Energy sources		80 828	48 219	49 620	83 598	163 888	163 888	51 602	65 917	77 547
Water management		76 982	112 374	185 693	300 443	274 709	274 709	311 419	217 984	266 475
Waste water management		79 745	46 180	22 793	69 416	65 046	65 046	121 800	134 129	131 058
Waste management Other		3 242	1 822	2 620 ( <b>0</b> )	19 500	19 500	19 500	11 802 <b>11 500</b>	10 947 <b>8 000</b>	11 344 <b>14 000</b>
Total Capital Expenditure - Functional	3	516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Funded by:	Ė					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
National Government		105 800	130 140	175 239	162 013	161 453	161 453	194 114	190 720	198 945
Provincial Government		103 000	2 281	5 962	10 943	10 943	10 943	10 944	10 341	130 343
District Municipality		_	2 201	5 902	10 543	10 543	10 543	10 344	10 341	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	301	(5 836)	-	-	-	-	-	-
Transfers recognised - capital	4	105 800	132 722	175 365	172 956	172 396	172 396	205 058	201 061	198 945
Borrowing	6	265 391	16 979	86 942	226 138	374 000	374 000	390 000	413 000	445 000
Internally generated funds		145 489	217 822	175 632	431 874	288 135	288 135	240 018	176 925	163 269
Total Capital Funding	7	516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214

References

check balance

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<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 $<sup>3. \ \</sup> Capital\ expenditure\ by\ functional\ classification\ must\ reconcile\ to\ the\ appropriations\ by\ vote$ 

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

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding  Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
	iver.	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand  Capital expenditure - Municipal Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
Multi-year expenditure appropriation	2										
Vote 1 - CITY DEVELOPMENT 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		350	1 829	1 514 -	48 879	2 457	2 457	43	48 499 -	22 023	3 152 -
1.2 - FX007001001 - Housing (Housing) - BT 1.3 - FX009002006 - Tourism (Other) - BX		_	_	_		-	-		-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ     1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		_	_			-	_		-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC     1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		350	1 829	1 514	48 879	2 457	2 457	43	48 499 _	22 023	3 152
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR     1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	(1)		-	-	-	-	-	-
1.10 - FX009001004 - Licensing and Regulation (Other) - BIV 1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	-	-	-	-	-	-	-	-	-
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		_	-	-		-	_	_	-	_	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES 2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		11 770	10 581	(338)	6 589 -	5 000	5 000	713	35 652 -	34 038	24 344
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		10 365	- 10 581	(338)	- 6 589	- 5 000	- 5 000		350 25 000	200 24 891	- 15 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 405	_	(0)	_	-	-	552 161	10 302	8 947	9 344
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF 2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		_	-	(0)	_	-	-	_	_	_	_
3,1 - FX005001012 - Security Services (Finance and Administration) - BP 3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		_	-	(0)		-	-		-	-	-
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR 3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		_	-	(0)		-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	8 070	14 414	54 584	46 640	46 640	29 894	38 230	50 541	27 337
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA 4,2 - FX001001005002 - Halls (Community and Social Services) - AC		- 2 165	- 4 445	- 1 856	-	2 339	2 339	- 1 784	-	- 5 200	- 7 000
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE 4,4 - FX001001006002 - Cyber Cadels (Community and Social Services) - AF		392	-	(0)	-	-	-	-	-	-	537
4,5 - KX01000002 - Voget cases, community and Social Services) - AG 4,6 - KX01002007 - Cultrual Matters (Community) and Social Services) - CV		-	-	-	-	-	-	-	_	-	-
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	-	-	-	-	-	-	-	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT 4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 697	_	(0)		-	_	_	-	-	
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX     4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		1 059	- 95	(0) 3 985	30 097	21 075	- 21 075	- 17 863	- 18 186	7 100	- 2 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ     4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		10 420	2 281 1 248	8 408 165	16 624 7 863	17 838 5 388	17 838 5 388	7 482 2 765	20 044	20 341 17 900	17 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	11 516	5 220	65 390	44 636	44 636	7 922	51 703	75 939	52 225
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD     5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		35 596	11 516	5 221	45 890 -	25 136	25 136	7 922	40 203 -	67 939 -	38 225
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB 5.4 - FX009001002 - Air Transport (Other) - BV		-	- 1	(1)	- 19 500	- 19 500	- 19 500	(0)	- 11 500	- 8 000	- 14 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 111	25 890	54 595	-	30 200	30 200	32 418	5 349	5 359	3 265
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK  Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		54 111 1 198	25 890	54 595 (0)	-	30 200	30 200	32 418	5 349	5 359	3 265
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	-	-	-	-	-	-	-	-	-
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH 7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		_	_	(0)		-	-	_	_	-	-
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI  Vote 8 - FINANCIAL SERVICES		1 198	-	(0)	-	- 500	- 500	- 37	- 250	250	- 250
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		-	-	(1)	-	-	-	18	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS 8,3 - FX005001004003 - Finance (Finance and Administration) - DT		_	-	29	-	500	500	20	250 -	250	250 -
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ 8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		_	_	(25)		-	_	_	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES 9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - Al		66 715	41 689 257	50 423	75 257	151 244	151 244	86 043	75 302 -	76 367	82 026 655
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		-	-	(0)	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL 9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		48 712	31 072 -	41 858	66 661	146 148	146 148 -	84 597	49 302 -	53 252	48 703
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP 9,6 - FX002001002002 - Process Confrol Systems (Energy Sources) - AQ		17 453 550	10 171 188	7 513 -	8 596 -	2 096	2 096	1 446	2 300	4 300 8 365	16 089 9 100
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF  Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	1 052	-	3 000	3 000	-	23 700	10 450	7 479
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF  Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		203 973	194 582	235 345	422 789	402 335	402 335	262 165	- 443 819	436 756	- 459 398
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		75 575 5 412	- 45 376	- 53 112	115 471	111 518	111 518	- 85 669	89 300	88 600	102 865
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		- 5412	11 311	10 629	4 709	4 709	4 709	(106)	17 000	38 043	45 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		_	_	(0)	38 416 -	20 396	20 396	696	14 100 -	9 000	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 051	- 741	- 1 858		_	_		- 32 400	- 45 900	60 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI 11.9 - FX015001004 - Treatment (Waste Water Management) - DK		76 722	44 441	20 893	31 000	32 142 12 508	32 142 12 508	12 213 14 834	52 600 22 500	58 279 20 950	59 358 11 200
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		_		18 758		- 5 000	- 5 000	- 7 495	- 11 000	- 7 000	- 9 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		36 701	29 593	54 998	38 422	35 902	35 902	19 021	54 219	31 500	64 000
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN  Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		8 512	63 120	75 097 (0)	194 771	180 160	180 160	122 342	150 700	137 484	107 975
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		_	-	(0)	-	-	-	_	-	-	_
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	(0)	-	-	-	-	36	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU 13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		_		_	_	-	_	_	-	_	_
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW 13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		_	_	_		_	_	_	-	-	_
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	(0)	-	-	-	-	7	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	-	(0)	-	-	-	-	23	_	-
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO			_	Ī.	-	-	_	-	- 6	_	-
13.10 - FX008001001 - Governance Function (Internal Audit) - BU 13.11 - FX010001001 - Billboards (Planning and Development) - BY			_		-	-	-		_	-	_
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		_	-	- 1	-	-	-	-	-	-	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	- 25	-	2
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL  Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	- 180	- 28 703	- 53 000	- 46 788	- 46 788	38 357	25 78 000	33 500	77 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-	-	(0)	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO  Capital multi-year expenditure sub-total		389 445	180 294 336	28 703 389 879	53 000 726 487	46 788 729 799	46 788 729 799	38 357 457 591	78 000 776 865	33 500 734 773	77 000 728 999
Capital expenditure - Municipal Vote	1.										
Single-year expenditure appropriation  Vote 1 - CITY DEVELOPMENT	2	118	237	1 783	_	_	_	_	1 000	1 000	500
1.1 - FXX05001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-	-

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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +
1.2 - FX007001001 - Housing (Housing) - BT 1.3 - FX009002006 - Tourism (Other) - BX	$\top$	-		1 783				- :	-	-	_
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		_	-	-	-	_	-	-	_	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA     1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		118	237	-	-	_	-			-	_
<ol> <li>1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD</li> <li>1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR</li> </ol>					-	_	_		1 000	1 000	500
1.9 - FX005001010 - Property Services (Finance and Administration) - BN 1.10 - FX009001004 - Licensing and Regulation (Other) - BW				-	-	_	-	- 1		_	_
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	-	-	-	-	-	-	-	-	-
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	1 822	3 332	1 099	802	802	229	3 600	3 800	3 901
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		- 358		362 350	215 884	- 802	- 802	- 229	300 1 800	- 1 800	1 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		187	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		1 837	1 822	2 620	-	_	_		1 500	2 000	2 001
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		- 222	_	-	-	_	-	_		-	_
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	7	455	297	55	55	39	309	334	39:
3,1 - FX005001012 - Security Services (Finance and Administration) - BP 3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		173 102	- 7	41 253	45 227	45 10	45 10	39	85 187	92 202	101
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	-	160	25	-	-	-	37	40	4
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU  Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	4 150	9 453	11 293	4 248	4 248	927	3 575	3 001	15 79
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		83	2 668	-	-	-	-	-	-	3 001	13 000
4,2 - FX001001005002 - Halls (Community and Social Services) - AC 4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		921 521	189	88 -	5 000	469	- 469	420	_	_	79
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		- 134			-	_	-		_	_	_
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV 4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		317	-	- 24	- 592	-	-		- 2 700	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		185	142	-	4 151	3 311	3 311	300	75	-	1 000
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		_	_			_	_				
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		403 1 419	- 412	74 7 518	50 1 500	- 468	- 468	- 207	- 800	_	1 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		138	738	1 749	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		4 864 4 509	37 37	1 855 1 855	14 928 14 828	10 537 10 537	10 537 10 537	500 500	7 159 7 000	710 522	14
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		171	-	-	73	-		-	104 55	113	13:
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB 5.4 - FX009001002 - Air Transport (Other) - BV		0 184			27 -		-		-	75 -	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY 61 - EY005001007 - Information Technology (Figures and Administration) - BK		11 963 11 963	<b>706</b> 706	7 722 7 722	6 376 6 376	8 <b>624</b> 8 <b>624</b>	8 <b>624</b> 8 624	4 783 4 783	8 338 8 338	7 799 7 799	10 792 10 792
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK  Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	1 475	164	256	- 0 024	- 0 024	+ 705	397	429	504
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG 7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		31		-	-				-	-	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		_	-		33	_	-		21	22	21
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI  Vote 8 - FINANCIAL SERVICES		- 558	1 475 1 511	164	223 248	228	228	184	376 199	407 235	478 32
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR 8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		46 512	54	-	- 248	- 228	- 228	184	- 199	235	32
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		-	- 4450		-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			1 456 -				_		- 1	_	_
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES 9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - Al		67 517 33	33 798	16 762 210	50 273	70 778	70 778	21 113	13 500	29 423	35 64
9,2 - FX002001001002 - Administration (Energy Sources) - AJ 9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		4 14 076	- 6 530	- 39	- 5 144	- 15 644	- 15 644	- 2 518	-	-	-
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-	- 2.00
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP 9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	2 800 397	-	-	-		-	3 000
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF  Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		53 404 76	27 268	16 513	41 932	55 134	55 134 _	18 596	13 500	29 423	32 64
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		- 76	- 1	- 1		- 1	- 1		1		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		29 020	24 988	(678)	14 651	5 961	5 961	285	5 500	2 800	2 50
<ol> <li>11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM</li> <li>11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN</li> </ol>		- 1 028	- 8 525	(2 090)	1 000	200	200	- 38	- 800	- 800	1 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ						_				_	_
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU 11.6 - FX015001002001 - Sewerage - Industrial Effluent Piceline (Waste Water Management) - DG			440	425	4 401	2 401	2 401		1 500	-	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		54 1 918	- 998	- 42	_	-	-		- 200	-	-
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	- 42	-	-	-	-	200	_	501
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			_				_			_	_
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		8 191 17 828	14 168 857	945	9 250	3 360	3 360	247	3 000	2 000	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES  12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		11	-	-	-	-	-	-	104 104	112 112	13:
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		11	-		-	_	-		-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		327	-	21 -	54 -	-	-	-	30	70	8:
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV  13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			-	-	-	_	-		-	-	_
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA			-	21	54 -	-			30	70	8 -
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			_		-	_	_	_	_	_	
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO 13.10 - FX008001001 - Governance Function (Internal Audit) - BU		_	_			_			_	_	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		327				_	_	- 1		_	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES 14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	6	_	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 750 2 197	4 456	7 192 2 769	5 000 5 000	3 500 3 500	3 500 3 500	607 607	14 500 8 000	6 500 5 000	7 50 6 00
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		3 553	- 4 456	4 423	-	-	-	-	6 500	1 500	1 50
Capital single-year expenditure sub-total Total Capital Expenditure		127 235 516 680	73 187 367 523	48 060 437 939	104 480 830 967	104 731 834 530	104 731 834 530	28 667 486 258	58 211 835 076		78 21 807 21

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Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22		2022/23 Medium	n Term Revenue & Exp	enditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS						ŭ					
Current assets											
Cash		71 155	109 918	190 690	219 034	114 156	114 156	71 860	207 729	178 760	260 9
Call investment deposits	1	390 000	490 000	630 000	530 000	530 000	530 000	350 000	623 186	536 279	782 9
Consumer debtors	1	361 728	414 524	470 757	516 481	429 056	429 056	418 227	403 395	334 458	264 2
Other debtors		103 047	61 510	25 149	63 909	58 784	58 784	129 865	25 149	25 149	25 1
Current portion of long-term receivables		100 041	01010	20 140	00 000	00 104	00 104	120 000	20 140	20 140	20 1
Inventory	2	69 381	53 795	115 692	56 641	138 951	138 951	75 620	116 044	116 044	116 0
Total current assets		995 310	1 129 747	1 432 289	1 386 064	1 270 947	1 270 947	1 045 572	1 375 503	1 190 691	1 449 3
Total current assets	-	995 310	1 129 141	1 432 209	1 300 004	1 2/0 94/	1 2/0 94/	1 045 572	1 3/3 303	1 190 091	1 449 3
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	
Investments				_				_			
Investment property		86 799	87 281	86 757	105 074	105 089	105 089	86 741	114 651	114 651	114 (
		00 / 99	07 201	00 / 3/	105 074	100 009	103 069	00 741	114 001	114 001	1141
Investment in Associate	3	0.005.475	- 405.050			6 390 838		- 407 004	C 000 475	7.050.050	7.044
Property, plant and equipment	3	6 205 475	6 165 658	5 977 892	6 859 058	6 390 838	6 390 838	6 467 631	6 909 475	7 359 650	7 814 (
Biological											
Intangible		116 081	123 604	168 192	152 088	171 569	171 569	165 881	151 626	151 626	151 6
Other non-current assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	24
Total non current assets		6 410 820	6 379 007	6 235 306	7 118 685	6 669 961	6 669 961	6 722 718	7 178 215	7 628 391	8 083 3
TOTAL ASSETS		7 406 130	7 508 754	7 667 595	8 504 749	7 940 908	7 940 908	7 768 290	8 553 718	8 819 081	9 532 6
LIABILITIES											
Current liabilities											
	1	_		_		_	_	_			
Bank overdraft	1 .		70.007		00 007				450.570	400.004	044.0
Borrowing	4	87 793	76 067	90 435	86 307	86 307	86 307	100 080	158 578	190 364	241 8
Consumer deposits	١.,	65 556	61 828	54 304	74 238	54 304	54 304	71 452	54 304	54 304	54 3
Trade and other payables	4	430 256	556 120	573 889	370 605	573 230	573 230	367 993	711 286	787 181	866 9
Provisions		16 518	21 822	23 686	22 520	23 686	23 686	21 822	23 686	23 686	23 6
Total current liabilities		600 123	715 837	742 314	553 671	737 527	737 527	561 347	947 854	1 055 535	1 186 8
Non current liabilities											
Borrowing		614 841	540 788	540 423	751 738	828 960	828 960	657 641	1 169 022	1 219 763	1 659 6
Provisions		224 236	243 928	331 740	274 723	299 488	299 488	243 928	261 842	219 248	175 3
Total non current liabilities		839 077	784 716	872 163	1 026 461	1 128 448	1 128 448	901 569	1 430 863	1 439 011	1 835 (
TOTAL LIABILITIES		1 439 200	1 500 553	1 614 477	1 580 132	1 865 975	1 865 975	1 462 916	2 378 718	2 494 546	3 021 8
NET ASSETS	5	5 966 930	6 008 201	6 053 117	6 924 617	6 074 933	6 074 933	6 305 374	6 175 000	6 324 535	6 510 8
COMMUNITY WEALTH/EQUITY											
		5,000,000	0.000.004	0.050.447	0.500.750	5 700 000	F 700 000	6 009 374	5 989 810	0.450.004	0044
Accumulated Surplus/(Deficit)	١.,	5 966 930	6 008 201	6 053 117	6 560 750	5 702 800	5 702 800			6 153 001	6 244
Reserves	4	-	-	-	363 868	372 133	372 133	296 000	185 190	171 535	266
OTAL COMMUNITY WEALTH/EQUITY	5	5 966 930	6 008 201	6 053 117	6 924 617	6 074 933	6 074 933	6 305 374	6 175 000	6 324 535	6 510
References		0.000.000	0 000 20 .	-	002.0				0 0 000	0.02.000	
. Detail to be provided in Table SA3											
2. Include completed low cost housing to be transferred to	n hana	ficiaries within 12 mont	he								
3. Include Completed low cost housing to be transferred to 3. Include 'Construction-work-in-progress' (disclosed sep											
s. Include Construction-work-in-progress (disclosed sep 4. Detail to be provided in Table SA3. Includes reserves t			ionionioj								
•			-	-	-	-	-	-	-	-	
5. Net assets must balance with Total Community Wealth	, ,										
check balance	•	Unbalanced	-	-	-	-	-	-	-	-	

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KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	d	Current Year 2021/22	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		477 138	508 159	2 578 041	574 161	550 243	550 243	652 532	691 684	740 10
Service charges		1 890 432	1 865 126	-	2 271 928	2 272 168	2 272 168	2 478 603	2 645 202	2 830 36
Other revenue		182 051	105 974	59 784	126 177	123 706	123 706	507 543	551 372	588 90
Transfers and Subsidies - Operational	1	348 733	404 504	673 639	441 914	436 684	436 684	504 462	538 856	585 21
Transfers and Subsidies - Capital	1	107 695	153 214	-	172 956	179 693	179 693	205 058	191 061	190 58
Interest		28 129	46 358	30 839	65 118	65 126	65 126	66 764	68 468	71 07
Dividends					-	-	-	-	_	-
Payments										
Suppliers and employees		(2 649 256)	(2 427 549)	(2 717 281)	(3 132 832)	(2 978 377)	(2 978 377)	(3 655 752)	(3 990 421)	(4 264 39
Finance charges		(51 286)	(66 790)	(59 021)	(69 028)	(67 022)	(67 022)	(72 865)	(71 892)	(65 40)
Transfers and Grants	1	(15 782)	(13 382)	(9 382)	(14 597)	(14 217)	(14 217)	-	-	-
IET CASH FROM/(USED) OPERATING ACTIVITIES		317 854	575 614	556 618	435 795	568 004	568 004	686 345	624 330	676 43
ASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	16 297	92 923	20 000	-	_	-	-	-
Decrease (increase) in non-current receivables		_	_	_				_	_	_
Decrease (increase) in non-current investments		_	_	_				_	_	_
Payments										
Capital assets		(516 646)	(367 368)	(442 602)	(581 677)	(834 530)	(834 530)	(835 076)	(790 986)	(807 21
IET CASH FROM/(USED) INVESTING ACTIVITIES		(516 646)	(351 071)	(349 679)	(561 677)	(834 530)	(834 530)	(835 076)	(790 986)	(807 21
ASH FLOWS FROM FINANCING ACTIVITIES										-
Receipts										
Short term loans		-	-	90 000	-	-	_	-	-	-
Borrowing long term/refinancing		310 000	-	-	226 138	374 000	374 000	390 642	209 358	650 00
Increase (decrease) in consumer deposits		65 556			-	-	_	-	-	-
Payments										
Repayment of borrowing		(146 790)	(85 780)	(76 067)	(82 743)	(89 591)	(89 591)	(126 809)	(158 578)	(190 36
IET CASH FROM/(USED) FINANCING ACTIVITIES		228 766	(85 780)	13 933	143 395	284 409	284 409	263 833	50 780	459 63
IET INCREASE/ (DECREASE) IN CASH HELD		29 973	138 763	220 872	17 513	17 883	17 883	115 102	(115 876)	328 85
Cash/cash equivalents at the year begin:	2	431 182	461 155	599 918	731 521	820 690	820 690	715 812	830 915	715 03
Cash/cash equivalents at the year end:	2	461 155	599 918	820 790	749 034	838 573	838 573	830 915	715 038	1 043 89
<u>References</u>		•								
. Local/District municipalities to include transfers from/to	Distric	ct/Local Municipalitie	s							
2. Cash equivalents includes investments with maturities	of 3 m	onths or less								
Cuch equivalence medace in councile man matarities		011010 01 1000								

3. The MTREF is populated directly from SA30.									
Total receipts	3 034 177	3 099 632	3 435 225	3 672 252	3 627 620	3 627 620	4 414 962	4 686 643	5 006 237
Total payments	(3 232 970)	(2 875 089)	(3 228 287)	(3 798 134)	(3 894 146)	(3 894 146)	(4 563 692)	(4 853 299)	(5 137 014)
	(198 792)	224 543	206 938	(125 882)	(266 526)	(266 526)	(148 731)	(166 656)	(130 777)
Borrowings & investments & c.deposits	375 556	-	-	226 138	374 000	374 000	390 642	209 358	650 000
Repayment of borrowing	(146 790)	(85 780)	(76 067)	(82 743)	(89 591)	(89 591)	(126 809)	(158 578)	(190 364)
	29 973	138 763	130 872	17 513	17 883	17 883	115 102	(115 876)	328 859
	-	-	90 000	-	0	0	-	-	-

-

A7-CFlow 2022/05/30

KZN282 uMhlathuze - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	461 155	599 918	820 790	749 034	838 573	838 573	-	830 915	715 038	1 043 898
Other current investments > 90 days		-	0	(100)	-	(194 417)	(194 417)	421 860	0	0	_
Non current assets - Investments	1	-	-	-	-	-	-	-	_	_	_
Cash and investments available:		461 155	599 918	820 690	749 034	644 156	644 156	421 860	830 915	715 038	1 043 898
Application of cash and investments											
Unspent conditional transfers		10 801	23 344	10 640	25 528	12 439	12 439	_	12 439	11 724	10 979
Unspent borrowing		_	-	_	35 550	35 550	35 550		642	(203 642)	205 000
Statutory requirements	2	10 602	14 328		(1 020)	(1 020)	(1 020)		23 365	24 346	25 418
Other working capital requirements	3	(60 159)	71 761	68 864	(294 533)	(292 615)	(292 615)	-	151 827	302 290	458 243
Other provisions		15 176	16 518		15 889	21 822	21 822		22 520	23 421	24 475
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	5	193 386	176 173		296 000	296 000	296 000		176 925	163 269	258 512
Total Application of cash and investments:		169 805	302 124	79 504	77 415	72 176	72 176	-	387 718	321 409	982 627
Surplus(shortfall)		291 350	297 795	741 186	671 619	571 980	571 980	421 860	443 196	393 629	61 271

Debtors Creditors due

Total

- References
  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

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

465 287

405 128

60 159

438 527

510 288

(71 761)

441 810

510 674

(68 864)

535 903

321 712

214 191

454 854

573 230

(118 376)

454 854

573 230

(118 376)

460 085

611 912

(151 827)

386 232

688 522

(302 290)

310 777

769 020

(458 243)

- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

1000		( )	(00 00 .)	211101	(1.10 0.10)	(1.00.0)		(.0.02.)	(002 200)	(100 2 10)
<u>Debtors collection assumptions</u> Balance outstanding - debtors	464 775	476 033	495 906	580 389	487 840	487 840	548 092	428 544	359 608	289 369
Estimate of debtors collection rate	100.1%	92.1%	89.1%	92.3%	93.2%	93.2%	0.0%	107.4%	107.4%	107.4%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	2 750	3 062								
Opening Balance Acquisitions	2 / 50	3 002	_	_	_	_	_	_	_	_
Issues										
Other (list)										
	2 750	3 062	_	_	_	_	_	_	_	

A8-ResRecon 2022/05/30

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/22	?	2022/23 Medi	um Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
APITAL EXPENDITURE										
Total New Assets	1	290 756	301 242	248 608	612 919	525 494	525 494	520 190	375 463	436 9
Roads Infrastructure		6 260	56 087	41 341	87 680	59 348	59 348	52 000	58 543	59 (
Storm water Infrastructure		8 137	-	-	38 416	20 396	20 396	14 100	9 000	
Electrical Infrastructure		44 196	19 603	11 675	47 277	33 808	33 808	10 302	13 947	21 1
Water Supply Infrastructure		45 725	106 412	136 778	270 060	256 308	256 308	226 219	109 500	196 5
Sanitation Infrastructure		61 649	41 089	19 515	27 000	32 360	32 360	20 000	20 000	39 3
Solid Waste Infrastructure		149	_	_	_	_	_	5 000	6 000	4 5
Rail Infrastructure			_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	776	4 511	4 511	4 511	3 500	8 000	60
Information and Communication Infrastructure		5 395	1 075	1 948	340	540	540	438	99	
Infrastructure		171 510	224 268	212 034	475 283	407 271	407 271	331 559	225 089	326
Community Facilities		10 830	12 780	3 822	32 000	5 201	5 201	65 564	54 994	13
Sport and Recreation Facilities		7 749	3 624	4 174	38 997	23 230	23 230	22 200	7 100	1
Community Assets		18 578	16 404	7 995	70 997	28 431	28 431	87 764	62 094	14
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		239	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	_	-	-	_	-	_	
Investment properties		239	_	_	_	_	-	1	_	
Operational Buildings		2 956	2 032	1 864	793	1 660	1 660	13 003	13 200	12
Housing		4 440	_	-	7 000	7 000	7 000	5 500	5.250	'
Other Assets		7 396	2 032	1 864	7 793	8 660	8 660	18 503	13 200	1:
		/ 396				0 000			13 200	"
Biological or Cultivated Assets		_	-	-	-	-	-	-	_	
Servitudes					-	-	_	_	_	
Licences and Rights		54 746	23 738	1 504	-	-	-	1 500	1 500	1
Intangible Assets		54 746	23 738	1 504	-	-	-	1 500	1 500	1
Computer Equipment		142	214	3 058	2 886	7 184	7 184	5 750	4 458	:
Furniture and Office Equipment		2 308	1 527	945	1 485	1 108	1 108	1 837	1 321	2
Machinery and Equipment		23 587	27 706	8 901	38 141	53 279	53 279	60 178	44 279	44
Transport Assets		12 251	5 115	12 307	16 334	19 562	19 562	13 100	23 523	32
Land		_	237	_	_		_	_		
Zoo's, Marine and Non-biological Animals		_		_	_	_	_	_	_	
200 3, marine and Hon-biological Animais					_	_			_	
Total Renewal of Existing Assets	2	74 098	48 063	94 941	92 631	181 349	181 349	158 154	229 783	209
Roads Infrastructure		_	9 075	17 660	26 000	17 720	17 720	34 000	57 000	6
Storm water Infrastructure		_	_	_	_			_	_	
Electrical Infrastructure		18 665	17 111	34 890	35 780	125 456	125 456	41 300	43 605	28
		22 347	3 228	23 481	14 750	14 041	14 041	50 500	69 924	75
Water Supply Infrastructure		22 341								
Sanitation Infrastructure		_	965	1 858	-	10 008	10 008	15 500	20 750	10
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	440	425	4 401	2 401	2 401	1 500	-	
Information and Communication Infrastructure		700	1 265	_	-	-	_	-	_	
Infrastructure		41 711	32 085	78 313	80 931	169 626	169 626	142 800	191 279	181
Community Facilities		2 690	4 445	4 445	1 223	2 339	2 339	1 000	3 001	8
Sport and Recreation Facilities		204		_	500	643	643	1 600	17 900	· `
•		2 895	4 445	4 445	1 723	2 982	2 982	2 600	20 901	
Community Assets		2 695	4 443	4 445	1 / 23	2 902	2 902	2 000	20 901	١ '
Heritage Assets		_	-	-	_	-	-	-	_	
Revenue Generating		_	-	_	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	-	
Investment properties		_	-	-	-	-	-	-	_	
Operational Buildings		1 361	11 532	11 532	9 580	8 742	8 742	11 150	7 126	8
Housing		_	_	_	-	_	_	_	_	
Other Assets		1 361	11 532	11 532	9 580	8 742	8 742	11 150	7 126	
Biological or Cultivated Assets					-	"-			,,20	1
Servitudes		_	_	_	_	_	_	_	_	
										] .
Licences and Rights		_	_	-	397	-	-	-	8 365	9
Intangible Assets			-		397	-	-	-	8 365	
Computer Equipment		6 022	-	25	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	104	112	
Machinery and Equipment		22 109	-	-	-	-	-	1 500	2 000	:
Transport Assets		-	-	625	_	-	-	-	-	
Land		0	_	_	_	_	_	_	-	
Zoo's, Marine and Non-biological Animals			_	-	_	_	_	_	_	
•										
Total Upgrading of Existing Assets	6	151 826	18 218	20 001	125 418	127 687	127 687	156 732	185 740	160
Roads Infrastructure		66 684	_	-	2 500	33 009	33 009	15 800	5 800	16
Storm water Infrastructure		-	-	_	-	-	-	-	-	
Electrical Infrastructure		17 920	8 691	8 691	-	-	_	_	-	18
Water Supply Infrastructure		7 872	3 731	3 731	9 000	-	_	15 500	27 060	1:
Sanitation Infrastructure		16 935	3 127	3 127	4 000	2 282	2 282	57 800	73 879	40
Solid Waste Infrastructure		1 405	0.27	0.27	1 000	2 202	2 202	5 302	2 947	1
Rail Infrastructure		1 405	_	_	_	_	-	3 302	2 341	Ι ΄
		_	_	_	I -	-	-	_	_	
Coastal Infrastructure			-	_	- 0.450		-	_		
Information and Communication Infrastructure		579		_	3 150	1 100	1 100	3 400	3 400	(
Infrastructure		111 395	15 550	15 550	18 650	36 391	36 391	97 802	113 086	10:
Community Facilities		10 796	2 668	2 668	15 143	6 469	6 469	25 400	30 613	2
•		2 132	_	_	14 956	20 810	20 810	17 830	20 341	18
Sport and Recreation Facilities	- 1	2 132								
Sport and Recreation Facilities  Community Assets		12 928	2 668	2 668	30 099	27 279	27 279	43 230	50 954	4.

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t thousand  Non-revenue Generating Investment properties Operational Buildings					•	Current Year 2021/2	2	EULL/LU IIICUI	Framework	& Expenditure
Investment properties		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
• •		-	-	-	-	-	-	-	_	_
Operational Buildings		155	-	-	19 500	19 500	19 500	10 500	8 000	2 000
•		27 348	_	-	57 169	14 517	14 517	5 200	13 700	10 500
Housing Other Assets		27 348	-	1 783 <b>1 783</b>	57 169	14 517	14 517	5 200	13 700	10 500
Biological or Cultivated Assets		27 340	_	1763	57 109	14 517	14 517	5 200	13 700	10 300
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	30 000	30 000	-	_	_
Intangible Assets		-	_	-	-	30 000	30 000	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	_	-	-	-
Machinery and Equipment Transport Assets		_	_	_	_		_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	-	_	_
Total Capital Expenditure	4	516 680	367 523	363 550	830 967	834 530	834 530	835 076	790 986	807 214
Roads Infrastructure	-	72 944	65 163	59 001	116 180	110 077	110 077	101 800	121 343	142 765
Storm water Infrastructure		8 137	-	-	38 416	20 396	20 396	14 100	9 000	-
Electrical Infrastructure		80 781	45 405	55 256	83 057	159 264	159 264	51 602	57 552	68 097
Water Supply Infrastructure		75 944	113 372	163 990	293 810	270 350	270 350	292 219	206 484	287 475
Sanitation Infrastructure		78 584	45 182	24 501	31 000	44 650	44 650	93 300	114 629	90 558
Solid Waste Infrastructure		1 554	_	_	-	-	-	10 302	8 947	9 344
Rail Infrastructure Coastal Infrastructure		_	440	1 201	- 8 911	6 911	- 6 911	5 000	8 000	6 000
Coastal Intrastructure Information and Communication Infrastructure		6 674	2 340	1 201 1 948	8 911 3 490	1 640	1 640	5 000 3 838	3 499	6 412
Infrastructure		324 617	271 902	305 897	574 864	613 287	613 287	572 161	529 454	610 651
Community Facilities		24 316	19 894	10 935	48 366	14 008	14 008	91 964	88 608	48 029
Sport and Recreation Facilities		10 085	3 624	4 174	54 453	44 683	44 683	41 630	45 341	19 800
Community Assets		34 401	23 518	15 109	102 819	58 691	58 691	133 594	133 949	67 829
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		394	_	-	19 500	19 500	19 500	10 500	8 000	2 000
Non-revenue Generating		394	_	-	40.500	- 40 500	40.500	40.500	- 0.000	2 000
Investment properties Operational Buildings		31 665	13 565	13 396	<b>19 500</b> 67 542	<b>19 500</b> 24 919	<b>19 500</b> 24 919	<b>10 500</b> 29 353	<b>8 000</b> 34 026	<b>2 000</b> 31 141
Housing		4 440	13 303	1 783	7 000	7 000	7 000	5 500	34 020	31 141
Other Assets		36 105	13 565	15 179	74 542	31 919	31 919	34 853	34 026	31 141
Biological or Cultivated Assets		-	_	_	-	_	_	-	_	_
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		54 746	23 738	1 504	397	30 000	30 000	1 500	9 865	10 600
Intangible Assets		54 746	23 738	1 504	397	30 000	30 000	1 500	9 865	10 600
Computer Equipment		6 163 2 308	214 1 527	3 083 945	2 886 1 485	7 184	7 184 1 108	5 750 1 941	4 458 1 433	3 145 2 361
Furniture and Office Equipment  Machinery and Equipment		45 696	27 706	8 901	38 141	1 108 53 279	53 279	61 678	46 279	46 811
Transport Assets		12 251	5 115	12 932	16 334	19 562	19 562	13 100	23 523	32 677
Land		0	237	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-	-	-
OTAL CAPITAL EXPENDITURE - Asset class		516 680	367 523	363 550	830 967	834 530	834 530	835 076	790 986	807 214
SSET REGISTER SUMMARY - PPE (WDV)	5	6 410 820	6 379 007	6 235 306	7 118 685	6 669 961	6 669 961	7 178 215	7 628 391	8 083 353
Roads Infrastructure		821 479	852 154	853 496	969 910	907 599	907 599	964 212	1 039 499	1 135 368
Storm water Infrastructure		304 499	300 463	291 655	303 722	293 927	293 927	293 400	287 714	272 945
Electrical Infrastructure		595 306	595 107	618 443	704 909	749 981	749 981	779 022	813 389	857 746
Water Supply Infrastructure		1 449 023	1 451 448	1 537 910	1 758 045	1 712 918	1 712 918	1 926 851	2 053 862	2 224 969
Sanitation Infrastructure		752 252	715 401	680 727	723 590	659 369	659 369	699 513	760 573	831 842
Solid Waste Infrastructure		7 797	7 248	6 840	8 334	6 127	6 127	15 855	24 226	32 989
Rail Infrastructure Coastal Infrastructure		1 669 18 410	1 570 18 361	1 241 18 927	921 28 844	1 386 23 794	1 386 23 794	1 311 27 139	1 236 33 435	1 161 37 683
Information and Communication Infrastructure		81 233	79 857	80 769	20 044 84 004	79 415	79 415	80 823	81 813	85 643
Infrastructure		4 031 668	4 021 608	4 090 007	4 582 278	4 434 516	4 434 516	4 788 127	5 095 749	5 480 346
Community Assets		325 252	323 273	322 280	385 313	350 685	350 685	417 415	509 481	551 359
Heritage Assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Investment properties		86 799	87 281	86 757	105 074	105 089	105 089	115 651	122 712	123 769
Other Assets		323 041	306 002	285 769	363 254	291 421	291 421	346 380	375 421	384 409
Biological or Cultivated Assets		116 081	123 604	168 192	152 088	171 569	171 569	- 151 626	139 877	128 582
Intangible Assets Computer Equipment		15 326	10 337	10 889	10 368	171 569	14 482	17 135	18 009	128 582
Furniture and Office Equipment		9 409	7 847	6 960	6 852	5 978	5 978	6 184	5 782	6 248
Machinery and Equipment		178 042	179 631	167 342	187 143	209 965	209 965	246 532	285 615	326 870
Transport Assets		55 155	42 960	42 659	49 849	31 797	31 797	34 707	21 286	10 193
Land		1 267 583	1 274 000	1 051 986	1 274 000	1 051 994	1 051 994	1 051 994	1 051 994	1 051 994
Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 410 820	6 379 007	6 235 306	7 118 685	6 669 961	6 669 961	7 178 215	7 628 391	8 083 353
, ,	)									
EXPENDITURE OTHER ITEMS		915 547	998 866	1 733 926	1 177 510	1 151 813	1 151 813	1 132 490	1 184 778	1 237 082
Depreciation  Page 19 and Maintenance by Accest Class	7	472 658 <b>442 889</b>	355 497	346 459	435 000	400 000	400 000	326 552 <b>805 938</b>	340 542	351 981
Repairs and Maintenance by Asset Class  Roads Infrastructure	٥	<b>442 889</b> 87 406	<b>643 369</b> 102 677	<b>1 387 467</b> 240 045	<b>742 510</b> 118 791	<b>751 813</b> 130 482	<b>751 813</b> 130 482	805 938 139 783	844 236 147 886	885 101 156 528
Storm water Infrastructure		- 07 400	47 654	56 738	31 785	22 354	22 354	33 240	34 661	36 145
Electrical Infrastructure		70 774	127 841	158 464	165 820	164 092	164 092	176 991	185 026	193 442
		_	101 463	333 508	124 335	136 788	136 788	132 998	139 527	146 398
Water Supply Infrastructure		159 825	60 310	114 155	77 613	73 799	73 799	84 281	87 932	91 749

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Description	Ref	2018/19	2019/20	2020/21	(	Current Year 2021/22	!	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rail Infrastructure		-	2 016	109	1 229	1 226	1 226	1 267	1 305	1 344
Coastal Infrastructure		-	743	1 013	1 058	-	-	1 089	1 122	1 156
Information and Communication Infrastructure		_	-	_	-	-	_	_	-	_
Infrastructure		318 005	442 703	1 005 071	520 629	528 741	528 741	569 649	597 458	626 762
Community Facilities		4 227	66 904	256 451	92 307	92 364	92 364	97 540	102 289	107 272
Sport and Recreation Facilities		64 081	8 850	7 286	8 181	8 331	8 331	8 839	9 278	10 319
Community Assets		68 308	75 754	263 737	100 488	100 695	100 695	106 380	111 567	117 592
Heritage Assets		_	83	115	124	124	124	131	137	144
Revenue Generating		_	-	_	-	-	_	_	-	_
Non-revenue Generating		-	-	-	-	-	_	_	-	-
Investment properties		_	-	_	_	-	_	-	_	-
Operational Buildings		9 298	26 139	22 122	27 723	26 563	26 563	28 120	29 438	30 825
Housing		89	460	15 761	690	690	690	727	764	802
Other Assets		9 387	26 600	37 883	28 413	27 253	27 253	28 847	30 202	31 627
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_
Servitudes		-	-	-	-	-	_	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	_	_	-	_	-	_	-
Computer Equipment		_	11 958	1 154	7 259	8 039	8 039	8 280	8 528	8 784
Furniture and Office Equipment		_	58	_	75	75	75	77	79	82
Machinery and Equipment		4 664	36 065	13 667	24 409	22 284	22 284	22 949	23 638	24 347
Transport Assets		42 525	50 147	65 841	61 113	64 603	64 603	69 625	72 627	75 764
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	1
TOTAL EXPENDITURE OTHER ITEMS		915 547	998 866	1 733 926	1 177 510	1 151 813	1 151 813	1 132 490	1 184 778	1 237 082
Renewal and upgrading of Existing Assets as % of total capex		43.7%	18.0%	31.6%	26.2%	37.0%	37.0%	37.7%	52.5%	45.9%
Renewal and upgrading of Existing Assets as % of deprecn		47.8%	18.6%	33.2%	50.1%	77.3%	77.3%	96.4%	122.0%	105.2%
R&M as a % of PPE		7.1%	10.4%	23.2%	10.8%	11.8%	11.8%	11.7%	11.5%	11.3%
Renewal and upgrading and R&M as a % of PPE		10.0%	11.0%	24.0%	13.0%	16.0%	16.0%	16.0%	17.0%	16.0%

## References

- Reterences
  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

-0 -0 Check balance to A6

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KZN282 uMhlathuze - Table A10 Basic service delivery measurement

KZN282 uMhlathuze - Table A10 Basic service delivery measurement	, ,	-			ı			ı		
Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water: Piped water inside dwelling		44	48	48	48	48	48	48	48	48
Piped water inside yard (but not in dwelling)		42	55	55	57	57	57	58	58	59
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	-	-	-	-	-	-	_	_	-
Minimum Service Level and Above sub-total	4	86	103	103	105	105	105	105	106	106
Using public tap (< min.service level)	3	-	-	-	-	-	-	_	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	_	-
No water supply  Below Minimum Service Level sub-total					-		-		_	_
Total number of households	5	86	103	103	105	105	105	105	106	106
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		43	43	43	43	43	43	43	43	43
Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	-	-	_	-
Pit toilet (ventilated)		36	49	49	61	61	61	47	48	49
Other toilet provisions (> min.service level)		-	-		-	-	_	-	-	-
Minimum Service Level and Above sub-total  Bucket toilet		79 _	92	92	104	104	104	90	91	92
Other toilet provisions (< min.service level)		_	-	-	-	-	-	_	_	_
No toilet provisions		-	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total  Total number of households	5	- 79	- 92	92	_ 104	_ 104	104	90	91	92
_	3	19	92	32	104	104	104	30	31	52
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		34	35	35	36	36	36	36	36	36
Minimum Service Level and Above sub-total		34	35	35	36	36	36	36	36	36
Electricity (< min.service level)  Electricity - prepaid (< min. service level)		- 0	-	-	_	-	-	_	_	-
Other energy sources		-		-		-	-	-	-	-
Below Minimum Service Level sub-total		0	-	-	-	-	-	-	-	-
Total number of households	5	34	35	35	36	36	36	36	36	36
Refuse:  Removed at least once a week		73	75	77	79	79	79	81	83	85
Minimum Service Level and Above sub-total		73	75	77	79	79	79 79	81	83	85
Removed less frequently than once a week		-	-	-	-	-	-	_	-	-
Using communal refuse dump		-	-	-	-	-	-	-	_	-
Using own refuse dump Other rubbish disposal		-	-	_	_	-	-	_	_	_
No rubbish disposal		-	-	-	-	-	ı	_	-	-
Below Minimum Service Level sub-total			-		-	_	-	-	-	-
Total number of households	5	73	75	77	79	79	79	81	83	85
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		51 41	56 41	61 46	71 50	71 50	71 50	48	49	49
Electricity/other energy (50kwh per household per month)		1	0	1	1	1	1	1	1	1
Refuse (removed at least once a week)		18	29	34	36	36	36	3	3	3
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		(89 055)	(128 948)	-	(177 808)	(105 495)	(105 495)	(116 044)	(123 007)	(131 617)
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		(21 537) (921)	(20 039) (1 173)	-	(25 427) (1 383)	(37 727) (13 811)	(37 727) (13 811)	(39 990) (14 639)	(42 390) (15 664)	(45 357) (16 761)
Refuse (removed once a week for indigent households)		(20 182)	(23 192)	_	(27 590)	(58 017)	(58 017)	(61 498)		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	12 011	13 686	13 686	13 686	13 910	14 127	14 350
Total cost of FBS provided		(131 695)	(173 350)	12 011	(218 521)	(201 363)	(201 363)	(218 262)	(232 121)	(249 135)
Highest level of free service provided per household Property rates (R value threshold)		0	0	120	130	130	130	160	160	160
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month) Refuse (average litres per week)		0	0	0	0	0	0	0	0	0
Revenue cost of subsidised services provided (R'000)	9									_
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of		3 550	4 219	4 219	4 346	4 346	4 346	4 945	5 182	5 431
section 17 of MPRA)		(72 652)	(44 926)	(40 838)	(6 469)	(7 462)	(7 462)	(7 925)	(8 401)	(8 989)
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		(131 997) (5 633)	(3 442) (1 631)	(494) 49	(175 824) (7 300)	(72 314)	(72 314)	(79 545)	(84 318)	(90 220)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(144 736)	(7 555)	49	(12 428)	-	-	_	_	-
Refuse (in excess of one removal a week for indigent households)	Ι.	(1 612)	(2 243)	-	(30 427)	-	-	-	-	-
Municipal Housing - rental rebates	_	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-	_	-	-	-	_	_	
Total revenue cost of subsidised services provided		(353 080)	(55 578)	(37 065)	(228 103)	(75 429)	(75 429)	(82 526)	(87 537)	(93 778)
- ·	_									

- Total revenue cost of subsidised services provided

  References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

  8. Must reflect the cost to the municipality of providing the Free Basic Service

  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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Description	Ref	2018/19	2019/20	2020/21	'	Current Year 2021/2			um Term Revenue Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
! thousand EVENUE ITEMS:		Outcome	Outcome	Outcome			1 Orecast	2022/23	2023/24	2024/2
Property rates	6	549 790	550,005	500.044	623 847	204 200	624 839	200 000	700.440	70
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and			553 085	592 011		624 839		689 066	730 410	78
impermissable values in excess of section 17 of MPRA)  Net Property Rates		(72 652) 477 138	(44 926) 508 159	(40 838) 551 173	(6 469) 617 378	(7 462) 617 378	(7 462) 617 378	(7 925) 681 140	(8 401) 722 009	77
ervice charges - electricity revenue	6									
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per		1 452 215 (144 736)	1 369 616 (7 555)	1 580 664	1 803 934 (12 428)	1 747 105	1 747 105	1 871 932	2 002 967	21
less Cost of Free Basis Services (50 kwh per indigent household per month)		(921)	(1 173)	-	(1 383)	(13 811)	(13 811)	(14 639)	(15 664)	- 1
Net Service charges - electricity revenue ervice charges - water revenue	6	1 306 558	1 360 888	1 580 664	1 790 123	1 733 295	1 733 295	1 857 292	1 987 303	2 1
Total Service charges - water revenue		638 764	599 897	497 941	823 618	647 952	647 952	706 990	749 409	8
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(131 997)	(3 442)	(494)	(175 824)	(72 314)	(72 314)	(79 545)	(84 318)	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue		(89 055) 417 712	(128 948) 467 507	497 446	(177 808) 469 986	(105 495) 470 144	(105 495) 470 144	(116 044) 511 401	(123 007) 542 085	(
ervice charges - sanitation revenue										
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent		121 080	118 459	103 961	140 337	145 337	145 337	154 057	163 300	
households)		(5 633)	(1 631)	49	(7 300)	-	-	-	-	
less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue		(21 537) 93 910	(20 039) 96 789	104 010	(25 427) 107 610	(37 727) 107 610	(37 727) 107 610	(39 990) 114 066	(42 390) 120 910	
ervice charges - refuse revenue	6									
Total refuse removal revenue Total landfill revenue		106 819 17	115 631	101 599	165 624	165 673	165 673	175 613	186 147	
less Revenue Foregone (in excess of one removal a week to indigent households)		(1 612)	(2 243)		(30 427)					
less Cost of Free Basis Services (removed once a week to indigent households)		(20 182)	(23 192)	-	(27 590)	(58 017)	(58 017)	(61 498)	(65 188)	
Net Service charges - refuse revenue		85 042	90 197	101 599	107 607	107 656	107 656	114 115	120 959	
her Revenue by source Fuel Levy		-	-	-	-	-	-	-	-	
Insurance Refunds Building Plan Approval/Clause Levy/Encroachment Fees		3 074 1 299	559 741	1 514 677	4 494 474	4 494 574	4 494 574	4 765 600	5 051 636	
Cemetery and Burial		462	480	733	524	725	725	751	796	
Clearance Certificates  Development Charges		408 19 528	365 12 311	499 1 839	496	496	496	496	526	
Entrance Fees		820	785	503	538	641	641	641	679	
Escort Fees Fire Services		435 532	74 475	384 527	311	311 499	311 499	325 520	345 551	
Housing Staff/Private		1 294	1 208	1 130	1 475 277	1 375	1 375	1 416	1 489	
Photocopies and Faxes Other Revenue		253 34 245	181 51 604	111 27 225	27 696	137 27 743	137 27 743	137 27 584	28 325	
Total 'Other' Revenue	1	62 351	68 783	35 143	36 284	36 994	36 994	37 234	38 542	
PENDITURE ITEMS:										
nployee related costs  Basic Salaries and Wages	2	449 379	478 078	519 608	569 526	593 471	593 471	627 359	655 339	
Pension and UIF Contributions Medical Aid Contributions		76 943 38 461	84 915 42 138	92 683 45 235	117 726	103 616 48 447	103 616 48 447	128 244	134 632	
Medical Aid Contributions Overtime		38 461 50 992	42 138 59 988	45 235 69 189	58 278 71 377	48 447 74 189	48 447 74 189	62 976 79 157	66 129 83 117	
Performance Bonus Motor Vehicle Allowance		1 944 47 538	1 464 50 020	545 52 896	2 250 64 719	2 250 63 380	2 250 63 380	2 430 68 033	2 551 71 438	
Cellphone Allowance		3 865	4 131	6 077	7 864	6 918	6 918	8 657	9 093	
Housing Allowances Other benefits and allowances		4 239 60 452	4 067 74 698	4 046 87 375	5 349 85 703	4 438 88 437	4 438 88 437	5 941 95 506	6 291 100 284	
Payments in lieu of leave		18 167 430	20 385 372	31 403	55 909 950	44 072 950	44 072 950	39 287 950	41 200 1 045	
Long service awards Post-retirement benefit obligations	4	30 026	30 737	639 40 953	44 386	40 197	40 197	46 068	51 437	
sub-tota Less: Employees costs capitalised to PPE	<b>1</b> 5	782 436	850 995	950 649	1 084 038	1 070 366	1 070 366	1 164 608	1 222 558	
otal Employee related costs	1	782 436	850 995	950 649	1 084 038	1 070 366	1 070 366	1 164 608	1 222 558	1
epreciation & asset impairment										
Depreciation of Property, Plant & Equipment Lease amortisation		472 658	356 365	347 665	435 000	400 000	400 000	326 552	340 542	
Capital asset impairment	40	-	-	-	-	-	-	-	-	
otal Depreciation & asset impairment	10	472 658	356 365	347 665	435 000	400 000	400 000	326 552	340 542	
Electricity Bulk Purchases		855 160	1 072 631	1 072 631	1 242 092	1 219 002	1 219 002	1 258 204	1 384 024	
Electricity Bulk Purchases	1	855 160 855 160	1 072 631 1 072 631	1 072 631 1 072 631	1 242 092 1 242 092	1 219 002 1 219 002		1 258 204 1 258 204	1 384 024 1 384 024	
Electricity Bulk Purchases otal bulk purchases ransfers and grants	1						1 219 002			
Electricity Bulk Purchases ofal bulk purchases ransfers and grants Cash transfers and grants	1	855 160 15 485	1 072 631 12 936	1 072 631 9 663	1 242 092 14 270	1 219 002 13 656	1 219 002 1 219 002 13 656	1 258 204 13 656	1 384 024 14 066	
Electricity Bulk Purchases ofal bulk purchases ransfers and grants. Cash transfers and grants Non-cash transfers and grants	1	855 160	1 072 631	1 072 631	1 242 092	1 219 002	1 219 002 1 219 002	1 258 204	1 384 024	
Electricity Bulk Purchases ofal bulk purchases ransfers and grants Cash Insanfers and grants Non-cash transfers and grants otal transfers and grants otal transfers and grants		855 160 15 485 297	1 072 631 12 936 124	1 072 631 9 663 124	1 242 092 14 270 515	1 219 002 13 656 115	1 219 002 1 219 002 13 656 115	1 258 204 13 656 561	1 384 024 14 066 577	
Electricity Bulk Purchases otal bulk purchases ramefers and grants Cash transfers and grants Non-cash transfers and grants otal transfers and grants ontracted arrivices Outsourced Services		855 160 15 485 297	1 072 631 12 936 124	1 072 631 9 663 124	1 242 092 14 270 515	1 219 002 13 656 115	1 219 002 1 219 002 13 656 115	1 258 204 13 656 561	1 384 024 14 066 577	
Electricity Bulk Purchases  otal bulk purchases  ramefers and grants  Cash transfers and grants  Non-cash transfers and grants  otal transfers and grants  otal transfers and grants  otal transfers and grants  ottracted services  Consultants and Professional Services  Consultants and Professional Services		855 160 15 485 297	1 072 631 12 936 124 13 060	1 072 631 9 663 124	1 242 092 14 270 515	1 219 002 13 656 115	1 219 002 1 219 002 13 656 115	1 258 204 13 656 561 14 217	1 384 024 14 066 577	
Electricity Bulk Purchases  catal bulk purchases  ransfers and grants  Cash transfers and grants  Non-cash transfers and grants  old transfers and grants  contracted services  Outdourced Services  Consultants and Professional Services  Consultantors  Aerial Photography		855 160 15 485 297 15 782	1 072 631 12 936 124 13 060	1 072 631 9 663 124 9 787	1 242 092 14 270 515	1 219 002 13 656 115 13 771	1 219 002 1 219 002 13 656 115	1 258 204 13 656 561 14 217	1 384 024 14 066 577	
Electricity Bulk Purchases  total bulk purchases  rannifers and grants  Coch transfers and grants  Non-cash transfers and grants  otal transfers and grants  otal transfers and grants  Cottacord Similes  Outsourced Similes  Consultants and Professional Sirvices  Consultants and Professional Sirvices  Contractors  Areial Photography  Arists and Performers  Catering Services		855 160 15 485 297 15 782 - - - - 61 5 760	1 072 631 12 936 124 13 060 - - - 18	1 072 631 9 663 124 9 787 - - - 18 1 618	1 242 092 14 270 515 14 785 - - - - 276	1219 002 13 656 115 13 771	1 219 002 1 219 002 1 3 656 115 13 771	1 258 204  13 656 561 14 217	1 384 024 14 066 577 14 643	
Electricity Bulk Purchases  otal bulk purchases  ransfers and grants  Cash transfers and grants  Non-cash transfers and grants  Non-cash transfers and grants  outlanders and grants  outlanders and grants  outlanders and Professional  Consultants and Professional Services  Consultants and Professional Services  Consultants  Assis Photography  Artists and Performers  Castering Services  Frie Profescion		15 485 297 15 782 - - - - 61 5 760	1 072 631 12 936 124 13 060 - - - 18 1 618 486	9 663 124 9 787 - - - - 18 8 1618 486	1 242 092 14 270 515 14 785 - - - - - - - - - - - - -	1219 002 13 656 115 13 771	1 219 002 1 219 002 1 3 656 115 13 771	1 258 204  13 656  561  14 217	1 384 024 14 066 577 14 643 - - - - 661 286	
Electricity Bulk Purchases ofal bulk purchases ransfers and grants. Cash transfers and grants Non-cash transfers and grants otal transfers and grants otal transfers and grants ontracted services. October Services Consultants and Professional Services Consultants and Professional Services Contractors Anisis and Performers Castering Services Fire Protection Sateguard And Sacurity Sateguard		855 160  15 485 297 15 782  61 5 760 314 60 558 426	1 072 631 12 936 124 13 060 - - - 18 1 618 486 53 313	9 663 124 9 787 - - 18 1 618 486 53 313 96	1 242 092 14 270 515 14 785 	1219 002 13 656 115 13 771 - - - 1111 260 63 413	1 219 002 1 219 002 13 656 115 13 771 	1 258 204  13 656 561 14 217	1 384 024 14 066 577 14 643 - - - - - - - - - - - - -	
Electricity Bulk Purchases  total bulk purchases  rannifers and grants  Coch transfers and grants  Non-cash transfers and grants  Non-cash transfers and grants  Colt transfers and grants  Cottarour's and grants  Outstoorour's Swinces  Outstoorour's Swinces  Consultants and Professional Services  Consultants and Professional Services  Contractors  Annial Photography  Arists and Performes  Catering Services  Fire Protection  Safeguard And Security		855 160 15 485 297 15 782 - - - 61 5 760 314 60 558	1 072 631 12 936 124 13 060 - - - 18 1 618 486 53 313	1 072 631  9 663 124 9 787  18 1 618 4 866 53 313 96 208	1 242 092  14 270 515 14 785	1219 002 13 656 115 13 771 - - - 1111 260 63 413 - 396	1 219 002 1 219 002 13 656 115 13 771 - - - - 1111 260 63 413 - 9 566	1 258 204  13 656  561  14 217	1 384 024 14 066 577 14 643 - - - - - - - - - - - - -	
Electricity Bulk Purchases  total bulk purchases  ransfers and grants  Coash transfers and grants  Non-cash transfers and grants  total transfers and grants  cotal transfers and grants  cotal transfers and grants  Cottracted services  Outsourced Services  Outsourced Services  Consultants and Professional Services  Consultants and Professional Services  Contractors  Annial Photography  Arists and Performers  Catering Services  Fire Protection  Safeguard And Security  Safeg And Sound Crew  Alan Vegetation Control  Burial Services  Burial Services  Burial Services  Burial Services  Compositional Health And Safety		855 160 15 485 5 297 15 782 - - - 61 5 780 314 60 558 4266 1 901 750	1 072 631 12 936 124 13 060 - - - 18 1 618 486 53 313 96 208	9 663 124 9 787 - - 18 1 618 486 53 313 96	1 242 092  14 270 515 14 785  276 60 991 758 4000	1219 002 13 656 115 13 771 - - - 1111 260 63 413	1 219 002 1 219 002 13 656 115 13 771 	1 258 204  13 656 561  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases ofall bulk purchases ransfers and grants. Cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants odal transfers and grants official control of transfers and practs Octoburder's Services Consultants and Professional Services Consultants and Professional Services Contractors Antial and Performers Castering Services Fire Protection Salleguard And Security Slage And Sound Crew Alien Negelation Control Jesus Spurices Services Single And Sound Crew Alien Negelation Control Jesus's Services		15 485 297 15 782 	1 072 631 12 936 124 13 060 - - 18 1 618 486 53 313 96 208 802	1 072 631 9 663 124 9 787 - - - - - - - - - - - - -	1 242 092  14 270 515 14 785	1219 002 13 656 115 13 771 	1 219 002 1 219 002 1 3 656 1155 13 771 	1 258 204  13 656 561 14 217	1384 024 14 066 577 14 643 - - - - - - - - - - - - -	
Electricity Bulk Purchases  otal bulk purchases  Cash transfers and grants Cash transfers and grants Non-cash transfers and grants  Non-cash transfers and grants outstands and Professional  Controllers  Outstourced Sanitors  Controllers  Controllers  Arella Photography Artists and Petromers Castering Services Fire Protection  Stateguard And Security Stateguard And Security Stage And Sound Crew Allen Neglation Control  Desaring Services  Occupational Health And Safety Outsilly Cortrol  Cleaning Services  Occupational Health And Safety Outsilly Cortrol  Cleaning Services  Connectional Securices		855 160 15 485 5 297 15 782 	1 072 631 12 936 124 13 060 	1 072 631  9 663 124 9 787  181 1618 486 5 3131 3 96 208 802 578	1 242 092  14 270 515 14 785  276 175 6991 3999 788 4000 7 092 4424	1219 002 13 656 115 13 771 	1 219 002 1 219 002 1 3 656 1 15 13 771	1 258 204  13 656 561 14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  otal bulk purchases  Cash transfers and grants Cash transfers and grants Non-cash transfers and grants  Non-cash transfers and grants  outstands and Professional Services  Consultants and Professional Services  Consultants and Professional Services  Contractors  Analia Principrophy  Artists and Petromers  Castering Services  Fire Protection  Sateguard And Security  Stage And Sound Crew  Alien Vegetation Control  David Services  Occupational Health And Safety  Quality Cortrol  Cleaning Services  Connectional Seconnections Electricity  Connectional Seconnections Electricity  Connectional Seconnections Water  Internal Auditors		555 160  15 485 297 15 782	1 072 631  12 936  124  13 069  18 466  96 208 602 425 - 6 365	1 072 631  9 663 124 9 787  18 1618 466 208 602 578 6 365 7 595	1 242 092  14 270 515 14 785	1219 002 13 656 115 13 771 	1 219 002 1 219 002 1 3 656 1 15 13 771	1 258 264  13 656 561 14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  otal bulk purchases  ransfers and grants.  Cosh transfers and grants  Non-cash transfers and grants  otal transfers and grants  Outsourd Similes  Fire Protection  Sategaard And Sourtly  Sateg And Sound Crew  Alan Vegetation Control  Burial Similes  Outsourd Similes  Outso		555 160  15 485 237  15 782	1072 631  12 936 124 13 060	1 072 631  9 663 124 9 787	1242 092  14 270 515 515 14 785	1219 002  13 056  115  13 771  1111  200  5 413  306  701  665  9 334  2 541  10 200  6 000  12 800	1 219 002 1 219 002 1 3 656 115 13 771	1 258 204  13 656 561  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  otal bulk purchases  ransfers and grants.  Cosh transfers and grants  Non-cash transfers and grants  otal transfers and grants  Outsourd's Purchases  Outsourd's Purchases  Ansial Photography  Artist and Performen  Catering Services  Fire Protection  Safegaard And Sountly  Safeg And Sound Crew  Alan Vegetation Control  Burial Services  Connections' Bioconnection Set of Connections' Bioconnections Bioconnections' B		855 160  15 485 27  15 782	1 072 631  12 936 124 13 060  18 1 618 406 802 200 802 425 5 6 365 8 415 8 661 8856	1 072 631  9 663 124 9 787	1 242 692  14 270 515  14 785	1219 002  13 656 115 13 771  1111 200 63 413 966 761 685 9 334 2 541 10 200 6 000 12 800 1 1056	1 219 002 1 219 002 13 656 115 13 771	1 258 294  13 656 561  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  tatal bulk purchases  ransfers and grants  Cach transfers and grants  Non-cach transfers and grants  Non-cach transfers and grants  obtacted services  Outsourced Services  Outsourced Services  Outsourced Services  Consultants and Professional Services  Consultants and Professional Services  Consultants  Annial Principacity  Antals and Performers  Calering Services  Fire Profestion  Selegand Policy  Selegand Policy  Selegand Policy  Selegand Policy  Consultants  Company  Aller Vegetation Control  Selegand Policy  Aller Vegetation Control  Selegand Policy  Consultants  Company  Consultants  Company  Consultants  Company  Consultants  Company  Consultants  Company  Consultants  Consulta		855 160  15 485 297 15 782	1 072 631  12 936  124  13 060  18  1 618  466  53 313  59 6355  8 415  18 681  255  8 33 417	1 072 631  9 663 124 9 777  18 1 618 4666 53 313 96 6365 578 7 595 8 415 18661 825	1 242 692  14 270 515 14 785  14 785	1219 002  13 656 6  115  13771  111  200 63 413 366 701 685 9 334 2 541 10 280 6 0000 12 8806	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 656 561  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  tatal bulk purchases  ransfers and grants  Cash handren and grants  Non-cash transfers and grants  Non-cash transfers and grants  ontracted services  Outsourced Services  Outsourced Services  Outsourced Services  Consultaria and Professional Services  Consultaria and Professional Services  Contractors  Antals and Performes  Catering Services  Fire Protection  Stateguard And Sound Drew  Alean Vegetation Control  Stage And Sound Crew  Alean Vegetation Control  Conceptional Health And Safety  Conceptional Protection  Clarating Services  Connectional Seconnections Electricity  Connectional Seconnections Wider Internal Auditors  Mater Management  Services Services  Traff. Fire Management  Consultaria And Professional Services Town Planner  Consultaria And Professional Services Loutenty Services Water		855 160  15 485 297 15 782	1 072 631  12 936  1240  13 960  14 13 960	1 072 631  9 663 124 9 787  18 1 618 4666 53 313 59 6355 6 415 18 661 825 84 177 1 230	1242 692  14 270  515 14 785  14 785  15 59 891  175 60 991  76 99 991  76 99 991  76 99 991  76 99 991  76 99 991  76 99 991  77 992  442  6 752  6 0000  9 558  29 913  1 165  5 928  3 3322  3 495  3 495	1219 002  13 656 6  115  13711  1111  200 63 413 366 655 9 334 2 5411 10 260 6000 12 8066 1165 4751 747	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 656  561  14 217  641  278 69 926  591 100  9 517 2 617 12 132 6 365 10 908 26 264 1 200 7 30 799 7 99 6 556	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  colab Bulk purchases  ananifers and grants  Non-cash transfers and grants  Non-cash transfers and grants  colat transfers and grants  colat transfers and grants  colat transfers and grants  contracted services  Outsourced Services  Outsourced Services  Outsourced Services  Consultants and Profronsional Services  Consultants and Profronsional Services  Contractors  Ansial Photography  Arists and Performen  Catering Services  Fire Protection  Sateguard And Socurity  Conceptional Health And Safety  Quality Cortrol  Cleaning Services  Connectional Sisconnections Electricity  Connectional Sisconnections Water  Internal Auditors  Meter Management  Soverange Services  Traffic Fire Management  Surviews And Arknoop Project Management  Surviews And Arknoop Project Management  Surviews And Arknoop Project Town Planner		855 160  15 485 297 15 782	1 072 631 12 936 124 13 060	1 872 631  9 663 124 9 787  18 1 618 486 53 313 602 802 802 7 578 6 365 6 365 6 365 6 365 6 3417 1 230	1 242 092 14 270 15 270 15 270 16 270 16 270 16 270 17 270	1 219 002  1 3656 1151 13 771	1 219 002 1 219 002 13 656 115 13 771	1 258 204 1 3 656 561 14 217	1 384 024 14 066 577 14 643	
Electricity Bulk Purchases  clab Bulk purchases  ramifers and grants  Cesh transfers and grants  Non-cash transfers and grants  coll transfers and grants  coll transfers and grants  coll transfers and grants  contracted services  Outsourced Sarvices  Consultants and Profossional Sirvices  Consultants and Profossional Sirvices  Contractors  Annial Prologophy  Artist and Performers  Calesing Sarvices  Fire Protection  Safegaard And Socurity  Safeg And Sound Crew  Alen Vegetation Control  Build Sarvices  Conceptional Health And Safety  Quality Control  Cleaning Services  Connectional Siconnections Electricity  Connectional Siconnections Electricity  Connectional Siconnections Water  Internal Auditors  Mater Management  Sineverse Sorvices  Consultants And Profossional Services I suboratory Services Water  Consultants And Profossional Services Town Planner  Consultants And Profossional Services Town Planner  Consultants And Profossional Services I suboratory Services Water  Consultants And Profossional Services Town Planner  Consultants And Profossional Services Town Planner  Consultants And Profossional Services Town Planner  Consultants And Profossional Services Laboratory Services Water  Consultants and Electricity Consultants and Profossional Services Laboratory Services Water  Consultants and Electricity Consultants and Profossional Services Laboratory Services Water  Consultants and Electricity Consultants and Profossional Services Labo		855 160  15 485 127 71 15 782	1 072 631 12 936 124 13 060 18 1 618 405 60 503 166 605 605 605 8415 18661 1825 38 417 12 200 1 838 2 5500 1 481	1 872 831  9 663 1244  9 787  18 1618 466 65 33 16 60 200 60 30 5 60 7 6 36 5 60 7 7 595 8 4151 18 661 1825 38 417 12 200 18 38 2500 14 481 5678	1 242 092  14 270  15 270  16 270  16 270  17 270  18	1219 002  13666 11515 13771	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 656 561  14 217	1 384 024 14 066 577 14 643	
Electricity Bulk Purchases  total bulk purchases  ransfers and grants  Cash handres and grants  Non-cash transfers and grants  Non-cash transfers and grants  ontracted services  Outsourced Services  Outsourced Services  Outsourced Services  Consultaria and Professional Services  Consultaria and Professional Services  Contractors  Annial Photography  Artists and Performes  Catering Services  Fire Profestion  Stateguard And Sound Dew  Alean Vegetation Control  Stage And Sound Dew  Alean Vegetation Control  Control		855 160  15 485 297 15 782	1 072 631  12 936  12 936  13 960  14 93  16 1618  466  53 313  53 63  6355  8 415  18 861  25 93  1 1 230  1 838  2 550  1 481	1 072 631  9 663 124 9 787	1242 692  14 270 515 14 785  14 785  14 785  15 59 891  175 60 991  76 99 160  77 992  442  6 752  6 0000  9 508  3 302  3 495  5 928  3 3 495  8 206  9 928	1219 002  13 656 6  115  13711  1111  200 63 413 9 334 2 541 10 260 6000 12 806 1165 4751 747 6384 6 384	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 866  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  total bulk purchases  anarifers and grants  Cash transfers and grants  Non-cash transfers and grants  Non-cash transfers and grants  obstracted services  Outsourced Services  Outsourced Services  Outsourced Services  Consultaria and Professional Services  Consultaria and Professional Services  Contractors  Annial Photography  Arists and Performers  Castering Services  Fire Protestion  Safeguard And Sound Dew  Alean Vegetation Control  Bullia Gerices  Consultaria And Services  Fire Protestion  Safeguard And Sound Dew  Alean Vegetation Control  Bullia Gerices  Consultaria And Markor Project Mariagement  Consultarial Resonancedions Rectricity  Connectional Seconancedions Services Town Planner  Consultaria And Markor Projects Mariagement  Consultaria And Professional Services Town Planner  Consultaria And Professional Services I Soundery Services  Consultaria And Professional Services Learnery  Consultaria and Professional Services Legal Advisor Water  Consultaria and Professional Services Legal Advisor and Lityageon  Consultaria and professional Services Legal Advisor  Consultaria and professional Services		855 160  15 485 297 15 782	1 072 631  12 936  124  13 960  144  1618  486  53 313  208  802  425	1 072 631  9 663 124 9 787	1 242 692  14 270 515 14 785  14 785  14 785  15 786  175  175  180  191  191  191  191  191  191  191	1219 002  13 656 6  115 13 711	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 856  561  14 217	1 384 024  14 066 577 14 643	
Electricity Bulk Purchases  cola bulk grunthases  ransfers and grants  Coath transfers and grants  Non-cash transfers and grants  Non-cash transfers and grants  colal transfers and grants  colal transfers and grants  colal transfers and grants  contracted services  Constantial and Professional Services  Constantial and Professional Services  Constantial And Professional Services  Contractors  Ansial Pholography  Artists and Performers  Caltering Services  Fire Protection  Safegaard And Security  Safeg and Sound Crew  Alean Vegetation Control  Burial Services  Compelioral Health And Safety  Quality Control  Conseptional Health And Safety  Quality Control  Conseptional Health And Safety  Consept		855 160  15 485 297 15 782	1072 631  12 936  13 960  13 960  1 10 960  1 1618  1 618  4 666  53 313  53 63 313  53 63 35  8 415  1 8681  1 825  8 415  1 838  2 590  1 838  2 590  1 481  5 678  6 814  5 775  6 816  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814  6 814	1 072 631  9 663 124 9 777  18 1 618 4666 53 313 59 61 578 6 365 8 415 18661 825 83 417 1 230 1 838 2 590 1 481 1 5 678 6 814 1 5 735 6 2400 1 876	1242 092  14 270 515 14 785  14 785  14 785  15 15 15 15 15 15 15 15 15 15 15 15 15 1	1219 002  13 656 6  115 13711	1 219 002 1 219 002 13 656 115 13 771	1 258 204  13 866  561  14 217	1 384 024  14 066 577 14 643	
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otal bulk purchases  randers and grants  Cash transfers and grants  Non-cash transfers and grants  Non-cash transfers and grants  Odul transfers and grants  Cottracted services  Consulants and Probessional Services  Consulants and Probessional Services  Consulants and Probessional Services  Consulants and Probessional Services  Contractors  Antial Protography  Artists and Performers  Catering Services  Fire Protection  Safegaard And Security  Stage And Security  Concections Deconnections Electricity  Connections Electricity  Connections Electricity  Connections Electricity  Connections Electricity  Consultants and Profusessional Services I Coun Planner  Consultants and Profusessional Services Legal Advisor and Literator  Consultants and Profusessional Services Legal Cost Collection  Contractors Electricity  Contractors Services A Traffic and Navigation  Other Contracted Services  Contracted Services  Transport Asset  Commission Propisal Electricity  Produsing Stamps  Dumping Fees (Detrict Cound)  Estema Computer Services: Software Licenne  Insurance  Professional Endes: Membership And Subscription  Remuneration to Variet Committee  Professional Endes: Membership And Subscription  Remuneration Variet Committee  Professional Endes: Membership And Subscription  Remuneration Variet Committee	1	855 160  15 485 1277 15 782	1 972 631 12936 1244 13 969 16 16 16 16 16 16 16 16 16 16 16 16 16 1	1 072 631 9 663 1244 9 767	1 242 092 14 270 15 15 16 14 785 14 785 15 15 16 19 19 19 19 19 19 19 19 19 19 19 19 19	1 219 002  1 219 002  1 3656 1151 13 771	1 219 002 1 219 002 1 3 656 1 15 1 15 1 1771	1 258 204 1 3656 5561 14 217	1 384 024  14 643  1 64 643  1 66 63  1 72 024  1 72 026  1 72 027  1 72 026  1 72 027	
Exectively Bulk Purchases  total bulk purchases  rearsfers and grants  Cach transfers and grants  Non-cach transfers and grants  Non-cach transfers and grants  old transfers and grants  old transfers and grants  old transfers and grants  Constantial and Profrossional Services  Fire Protection  Salegaard And Services  Fire Protection  Salegaard And Services  Fire Protection  Salegaard And Services  Apple (Appliable Control  Busiled Services  Conspositional Health And Safety  Considering Services  Conspositional Health And Safety  Connectional Disconnections Electricity  Connectional Disconnections Water Internal Auditors  Meter Management  Services Services  Traffic Fire Management  Consultants And Profusional Services Town Planner  Consultants And Profusional Services Leaderdory Services Water  Consultants and Profusional Services Leaderdory Services Water  Consultants and Profusional Services Leaderdory Services Water  Consultants and Profusional Services Leaderdory Services  Water Consultants and Profusional Services Leaderdory Services  Water Consultants and Profusional Services Leaderdory Services  Consultants and Profusional Services Leaderdory  Consultants and Profusional Services	1	\$55 160  15 485 15 485 15 782	1 072 631  1 2936  1 30 690	1 072 631  9 663 1644 9 787	1 242 092 14 270 15 215 14 785 15 15 16 785 16 991 17 6 991 17 7 6 991 17 7 7 92 18 18 18 18 18 18 18 18 18 18 18 18 18 1	1 219 002  13 656  1157  13 771	1 219 002 1 219 002 1 3 656 115 13 771	1 258 204 1 3656 1 44 217	1 384 024  14 066  14 066  14 066  15 066  16 066  17 024  18 068  19 802  19 907  10 30  9 802  19 907  10 30  9 802  10 907  10 30  10 30  10 30  10 40  10 40  10 40  10 50  1	
Electricity Bulk Purchases  cola bulk purchases  anasters and grants  Cach transfers and grants  Non-cach transfers and grants  Non-cach transfers and grants  outeracted services  Outsourced Survices  Outsourced Survices  Outsourced Survices  Constantia and Professional Services  Constantia and Professional Services  Contractors  Aneal Phiotography  Artsis and Performan  Catering Services  Fire Protection  Safeguard And Sourly  Conspositional Health And Safety  Conspositional Professional Services Town Planner  Consultantia And Professional Services Town Planner  Consultants And Professional Services Town Planner  Consultants And Professional Services Legal Antives and Autory  Consultants and Professional Services Legal Control Consultants and Professional Services Legal Antives and Litigation  Consultants and Professional Services  Consultants and Professional Services Solvents Legal Cost Collection  Outstocrost	1	\$55 160  15 485 15 1782	1 072 631  1 2936  1 30 690	1 072 631  9 663 1644 9 787	1 242 092 14 270 15 210 15 210 16 210	1 219 002  13 656  1157  13 771	1 219 002 1 219 002 1 3 656 115 13 771 1 3 656 115 13 771 1 111 2 800 6 3 413 1 685 - 5 9 334 1 10 260 6 10 165 1 165 1 177 7 285 1 185 2 2 1802 2 1 185 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 258 204 1 3656 1 44 217	1 384 024  14 066  14 067  14 643	
Electricity Bulk Purchases  and bulk purchases  and services and grants  Cash transfers and grants  Non-cash transfers and grants  obtal transfers and grants  obtal transfers and grants  obtal transfers and grants  Outstourced Services  Outstourced Services  Consultaria and Professional Services  Consultaria and Professional Services  Contractors  Annial Principraphy  Artists and Performers  Catering Services  Fire Protection  Safegaard And Sound Urew  Alant Negatation Control  Bunkl Sprices  Contractional Services  Governation of Services  Contractional Services  Consultants and Professional Services Insurant Advisions  Consultants and Professional Services Legal Advision and Litigation  Consultants and Professional Services Legal Advision  Consultants and Professional Services Legal Cost Collection  Outstactors Assimilates and Professional Services  Consultants and Professional Services Legal Cost Collection  Outstactors Assimilates and Professional Services  Consultants and Professional Services Legal Cost Collection  Outstactors Services Professional Services  Consultant reservices  Business and Advisory Human Resources  Consultant reservices Professional Services  Contractors Services P	1	855 160  15 485 1277 15 782	1 972 631 12936 1244 13 969 16 1486 33 3131 16 1486 33 3131 17 15 16 18 18 18 18 18 18 18 18 18 18 18 18 18	1 072 631  9 663 1624 9 767	1 242 092  14 270  15 15 16 17 785	1 219 002  1 3656 1151 13 771	1 219 002 1 219 002 1 3 656 1 15 1 1771	1 259 204 1 3656 5561 14 217	1 384 024  14 643  14 643	

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Description	Ref		2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Water Resource Management Charges		27 225	23 081	32 029	32 593	22 593	22 593	29 284	32 212	35 434		
Motor Vehicle Licence and Registrations		2 841	2 916	4 300	3 814	3 814	3 814	4 093	4 216	4 342		
Hire Charges		19 662	27 461	28 946	9 121	9 189	9 189	9 944	10 243	10 550		
Municipal Services		10 448	24	88 021	80 441	90 341	90 341	101 645	105 236	108 373		
Other Expenditure		-	-	-	-	-	-	-	-	-		
Total 'Other' Expenditure	1	166 623	179 742	275 919	293 288	300 510	300 510	327 827	340 098	353 189		
by Expenditure Item	8											
Employee related costs		231 581	512 292	1 224 788	546 174	546 174	546 174	576 214	605 024	635 276		
Inventory Consumed (Project Maintenance)		74 844	58 729	76 080	87 972	87 157	87 157	96 921	102 432	108 369		
Contracted Services		136 464	72 348	84 361	106 997	116 781	116 781	131 454	135 390	140 025		
Other Expenditure	- 1	-	-	2 239	1 366	1 366	1 366	1 349	1 389	1 431		
Total Repairs and Maintenance Expenditure	9	442 889	643 369	1 387 467	742 510	751 478	751 478	805 938	844 236	885 101		
Inventory Consumed Inventory Consumed - Water	- 1	118 022	115 371	118 549	110 420	120 664	120 664	360 400	370 576	391 707		
Inventory Consumed - Other		109 730	94 734	129 011	143 840	151 203	151 203	(319 439)	(324 714)			
Total Inventory Consumed & Other Material	,	227 752	210 104	210 104	254 259	271 867	271 867	40 962	45 862	43 850		
check		-	-	_	-	(335)	(335)	-	-	-		

- References

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

  2. Must accorde to supporting documentation on staff salesies

  3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenser' is not > 10% of Total Expenditure)

  4. Expenditure to meet any furnished obligations

  5. This sub-cloat manager with the total or 22% Lot excluding councillor and board member items

  6. Include a note for each revenue are thin that is affected by Invenue Energone

  7. Special consideration may have to be given in including glovality in including scale with the total or in including scale with including and including complete the entire circumstances require this (include separately under relevant notes)

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

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

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KZN282 uMhlathuze - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN282 uMhlathuze - Supporting Table SA2 Ma				`													
Description Ref	١r	Vote 1 - CITY DEVELOPMEN T	Vote 2 - COMMUNITY SERVICES - PUBLIC	Vote 3 - COMMUNITY SERVICES - PROTECTION	Vote 4 - COMMUNITY SERVICES - RECREATIONA	Vote 5 - CORPORATE SERVICES - ADMINISTRATI	Vote 6 - CORPORATE SERVICES - INFORMATION	Vote 7 - CORPORATE SERVICES - HUMAN	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	URE SERVICES	- CIVIL	URE SERVICES -	Vote 13 - OFFICE OF THE MUNICIPAL	Vote 14 - CORPORATE SERVICES - LEGAL	Vote 15 - INFRASTRUCT URE SERVICES -	Total
R thousand 1	ı		HEALTH AND EMERGENCY	SERVICES	L AND ENVIRONMENT	ON	COMMUNICATI ON	RESOURCES			INFRASTRUCT URE AND	ENGINEERING SERVICES	ENGINEERING SERVICES	MANAGER	SERVICES	INFRASTRUCT URE SUPPORT	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	681 140	-	-	-	-	-	-	-	681 140
Service charges - electricity revenue		-	-	-	-	-	-	-	123	1 857 169	-	-	-	-	-	-	1 857 292
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	511 401	-	-	-	-	511 401
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	114 066	-	-	-	-	114 066
Service charges - refuse revenue		-	114 115	-	-	-	-	-	-	-	-	-	-	-	-	-	114 115
Rental of facilities and equipment		10	-	-	2 907	3 060	-	-	-	-	-	500	-	-	-	-	6 477
Interest earned - external investments		-	-	-	-	-	-	-	66 700	-	-	-	-	-	-	-	66 700
Interest earned - outstanding debtors		-	-	-	-	-	-	-	128	-	-	-	-	-	-	-	128
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	50 318	22	-	-	-	5 913	1 100	-	297	-	30	-	-	57 681
Licences and permits		-	-	3 526	-	-	-	-	-	-	-	-	-	-	-	-	3 526
Agency services		-	-	6 179	-	-	-	-	-	-	-	-	-	-	-	-	6 179
Other revenue		4 982	632	357	1 668	430	518	784	2 814	3 314	21	14 599	10	2 673	1	4 420	37 225
Transfers and subsidies		8 390	94 388	-	12 575	1 000	-	-	2 500	10 139	-	368 112	7 358	-	-	-	504 462
Gains		2 554	6 188	3 160	4 593	1 601	467	1 146	4 369	3 527	752	477 231	470	1 029	120	678	507 883
Total Revenue (excluding capital transfers and contribution	ioi	15 936	215 324	63 540	21 766	6 091	985	1 930	763 688	1 875 249	774	1 486 207	7 837	3 732	120	5 098	4 468 276
Expenditure By Type																	
Employee related costs		76 294	174 593	79 236	152 061	52 397	19 432	32 973	123 018	115 428	21 677	237 547	13 504	41 416	8 586	16 446	1 164 608
Remuneration of councillors		-	-	-	-	37 291	-	-	-	-	-	-	-	-	-	-	37 291
Debt impairment		-	7 646	25 631	-	-	-	-	28 608	68 720	-	41 906	-	-	-	-	172 510
Depreciation & asset impairment		9 389	6 202	332	21 603	14 859	28 388	456	383	49 235	108	178 008	7	70	5	17 506	326 552
Finance charges		104	489	156	1 715	1 125	852	52	1	24 065	-	43 967	0	1	-	339	72 865
Bulk purchases - electricity		-	-	-	-	-	-	-	-	1 258 204	-	-	-	-	-	-	1 258 204
Inventory Consumed		581	12 188	3 133	6 612	2 367	923	720	1 320	54 097	1 455	473 176	227	106	24	563	557 492
Contracted services		11 215	4 011	9 145	34 827	30 364	69 175	8 650	38 691	54 669	8 391	111 198	12	10 012	256	4 950	395 567
Transfers and subsidies		973	761	466	7 917	3 613	-	-	-	-	-	487	-	-	-	-	14 217
Other expenditure		38 380	118 934	40 134	91 604	(116 526)	(107 114)	(33 725)	(168 544)	151 789	(3 312)	336 056	(5 854)	167	2 300	(16 462)	327 827
Losses	L	-	-	-	-	-	-	-	-	-	-	214 798	-	-	-	-	214 798
Total Expenditure		136 936	324 825	158 231	316 339	25 490	11 657	9 126	23 479	1 776 207	28 319	1 637 144	7 895	51 772	11 170	23 343	4 541 932
Surplus/(Deficit)	T	(121 000)	(109 501)	(94 691)	(294 573)	(19 399)	(10 672)	(7 196)	740 209	99 042	(27 545)	(150 937)	(58)	(48 040)	(11 050)	(18 245)	(73 656)
Transfers and subsidies - capital (monetary allocations)			,	i í	, i			, ,					` ′	,			
(National / Provincial and District)		1 500	30 302	-	10 944	-	-	-	-	14 602	-	147 710	-	-	-	-	205 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	-	-	-	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers &	T	(119 500)	(79 199)	(94 691)	(283 629)	(19 399)	(10 672)	(7 196)	740 209	113 644	(27 545)	(3 227)	(58)	(48 040)	(11 050)	(18 245)	131 403
contributions																	

References

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SA2 2022/05/30

Departmental columns to be based on municipal organisation structure
 check balance

KZN282 uMhlathuze - Supporting Table SA3 Supporting C	letail	to 'Budgetee	d Financial P	osition'	ı			T		
		2018/19	2019/20	2020/21	С	Surrent Year 202	1/22	2022/23 Medium Te	erm Revenue & Expe	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
ASSETS Call investment deposits										
Call deposits		390 000	490 000	630 000	530 000	530 000	530 000	623 186	536 279	782 923
Other current investments		-	-	-	-	-	-	_	_	
Total Call investment deposits		390 000	490 000	630 000	530 000	530 000	530 000	623 186	536 279	782 923
Consumer debtors Consumer debtors		466 600	664 239	964 483	855 654	953 160	616 344	1 180 315	1 294 865	1 420 877
Less: Provision for debt impairment		(104 872)	(249 715)	(493 727)	(339 173)	(412 810)	(128 504)	(751 771)	(935 257)	(1 131 508)
Total Consumer debtors	2	361 728	414 524	470 757	516 481	540 350	487 840	428 544	359 608	289 369
Debt impairment provision  Balance at the beginning of the year		59 600	116 872	456 317	257 213	284 226	493 727	579 261	751 771	935 257
Contributions to the provision		78 939	138 606	202 582	93 213	171 634	128 584	172 510	183 486	196 251
Bad debts written off		(33 667)	(5 762)	(165 172)	(11 253)	(43 050)	_			
Balance at end of year		104 872	249 715	493 727	339 173	412 810	622 311	751 771	935 257	1 131 508
Inventory										
Water										
Opening Balance		1 621	1 745	1 611	2 522	2 522	2 522	2 521	2 522	2 522
System Input Volume		123	(134)	(134)	603 495	603 495	603 495	616 125	649 493	680 460
Water Treatment Works			(12.)	(12.)	324 936	324 936	324 936	469 972	491 648	509 988
Bulk Purchases		123	(134)	(134)	278 559	278 559	278 559	146 153	157 845	170 473
Natural Sources			(,	(101)						
Authorised Consumption	6	_	_	-	(360 400)	(360 400)	(360 400)	(401 327)	(423 008)	(443 191)
Billed Authorised Consumption	•	_	_	_	(354 341)	(354 341)	(354 341)	, ,	(416 513)	(436 386)
Billed Metered Consumption		_	_	_	(354 341)	(354 341)	(354 341)		(416 513)	(436 386)
Free Basic Water		_	_	_	(334 341)	(334 341)	(334 341)	(333 100)	(410 313)	(430 300)
Subsidised Water										
Revenue Water					(254.244)	(254.244)	(354 341)	(205.166)	(446 542)	(426 206)
					(354 341)	(354 341)	` '	(395 166)	(416 513)	(436 386)
Billed Unmetered Consumption		-	-	_	_	-	-	_	_	-
Free Basic Water										
Subsidised Water										
Revenue Water					(2.220)	()		(2.420)	(- (- )	(2.22)
UnBilled Authorised Consumption		-	-	-	(6 059)	(6 059)	(6 059)	(6 161)	(6 495)	(6 805)
Unbilled Metered Consumption										
Unbilled Unmetered Consumption					(6 059)	(6 059)	(6 059)	(6 161)	(6 495)	(6 805)
Water Losses		-	-	-	(243 095)	(243 095)	(243 095)		(226 485)	(237 269)
Apparent losses		-	-	-	(33 925)	(33 925)	(33 925)	(29 530)	(31 131)	(32 606)
Unauthorised Consumption					(12 046)	(12 046)	(12 046)		(10 979)	(11 494)
Customer Meter Inaccuracies					(21 879)	(21 879)	(21 879)		(20 152)	(21 112)
Real losses		-	-	-	(209 170)	(209 170)	(209 170)		(195 354)	(204 664)
Leakage on Transmission and Distribution Mains					(131 015)	(131 015)	(131 015)		(123 330)	(129 206)
Leakage and Overflows at Storage Tanks/Reservoirs					(9 851)	(9 851)	(9 851)	(8 610)	(9 079)	(9 512)
Leakage on Service Connections up to the point of Customer Meter					(56 149)	(56 149)	(56 149)		(51 750)	(54 218)
Data Transfer and Management Errors					(12 155)	(12 155)	(12 155)	(10 617)	(11 195)	(11 729)
Unavoidable Annual Real Losses										
Non-revenue Water		-	-	-	(249 154)	(249 154)	(249 154)	(220 959)	(232 980)	(244 074)
Closing Balance Water		1 745	1 611	2 522	2 522	2 522	2 522	2 521	2 522	2 522
Agricultural										
Opening Balance			_	-	-	-	_	_	_	-
Acquisitions					-					
Issues	7				-					
Adjustments	8									
Write-offs	9									
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-
Consumables										
Standard Rated										
Opening Balance		6 727	8 326	6 547	4 800	4 800	4 800	5 182	5 182	5 182
Acquisitions		6 844	786	786	1 611	141 073	141 073	33 990	35 010	36 060
	7	(5 245)			(1 797)					
Issues		(5 245)	(2 564)	(2 564)	(1797)	(140 691)	(140 691)	(33 990)	(35 010)	(36 060)
Adjustments Write offe	8									
Write-offs Closing balance - Consumables Standard Rated	9	8 326	6 547	4 800	4 613	5 182	5 182	5 182	5 182	5 182
Loronna naranice - consultantes statituata kated	1	I 0 320	0 347	4 000	4 013	J 102	J 162	J 3 162	3 102	J 162

SA3 2022/05/30

		2018/19	2019/20	2020/21		urrent Year 202	11/22	2022/23 Medium To	erm Revenue & Expe	anditure Framework
Description	Ref	Audited	Audited	Audited	Original		Full Year		Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2022/23	2023/24	2024/25
Zero Rated										
Opening Balance			-	-	-	-	-	_	-	-
Acquisitions	_									
Issues	7									
Adjustments Write-offs	8									
Closing balance - Consumables Zero Rated	3	-	-	-	-	-	-	-	-	-
Finished Goods										
Opening Balance			-	-	-	-	-	_	-	-
Acquisitions										
Issues	7									
Adjustments	8									
Write-offs	9									
Closing balance - Finished Goods		-	-	-	-	-	-	-	_	-
Materials and Supplies										
Opening Balance		8 389	11 255	14 166	16 403	16 403	16 403	15 034	15 034	15 034
Acquisitions	_	10 295	12 260	12 260	8 449	8 449	8 449	122 175	128 435	135 144
Issues	7	(7 429)	(9 350)	(9 350)	(9 819)	(9 819)	(9 819)	(122 175)	(128 435)	(135 144
Adjustments	8									
Write-offs Closing balance - Materials and Supplies	9	11 255	14 166	16 403	15 034	15 034	15 034	15 034	15 034	15 034
Work-in-progress										
Opening Balance			-	-	-	-	-	-	-	-
Materials										
Transfers Closing belongs, Work in progress		_	_	_	_	_	_	_	_	_
Closing balance - Work-in-progress		_	_	_	_	-	_	_	_	_
Housing Stock										
Opening Balance			-	-	-	-	-	-	-	-
Acquisitions										
Transfers Sales										
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-
Land										
Opening Balance		56 055	48 055	31 471	93 307	93 307	93 307	93 307	93 307	93 307
Acquisitions										
Sales										
Adjustments		(8 000)	(16 584)	(16 584)	(17 423)	(17 423)	(17 423)			
Correction of Prior period errors										
Closing Balance - Land		48 055	31 471	93 307	75 884	75 884	75 884	93 307	93 307	93 307
Closing Balance - Inventory & Consumables		69 381	53 795	117 032	98 053	98 621	98 621	116 044	116 044	116 044
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		14 774 811	14 569 869	14 662 665	16 086 188	15 447 695	15 447 695	16 270 771	17 061 757	17 868 971
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	2	8 569 336 6 205 475	8 404 211 6 165 658	8 684 772 5 977 892	9 227 130 6 859 058	9 056 857 6 390 838	9 056 857 6 390 838	9 361 296 6 909 475	9 702 107 7 359 650	10 054 359 7 814 612
	H						2 270 030		. 300 030	
LIABILITIES <u>Current liabilities - Borrowing</u>										
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 87 793	- 76 067	90 435	- 86 307	- 86 307	- 86 307	126 832	- 158 578	190 364
Total Current liabilities - Borrowing		87 793	76 067	90 435	86 307	86 307	86 307	126 832	158 578	190 364
Trade and other payables										
Trade Payables	5	256 164	345 257	345 643	178 679	436 627	436 627	545 959	622 568	703 067
Other creditors		148 964	165 031	165 031	143 033	136 603	136 603	65 953	65 953	65 953
Unspent conditional transfers VAT		10 801 14 328	23 344 22 488	10 640 52 575	25 528 23 365	12 439 52 575	12 439 52 575	12 439 110 621	11 724 110 621	10 979 110 621
Total Trade and other payables	2	430 256	556 120	573 889	370 605	638 243	638 243	734 972	810 867	890 620
Non current liabilities - Borrowing										
Borrowing	4	614 841	540 788	540 423	751 738	915 267	915 267	1 169 022	1 219 763	1 659 650
Finance leases (including PPP asset element)	1	-	-	-	-	-	-	-	-	-

SA3 2022/05/30

		2018/19	2019/20	2020/21	C	Surrent Year 202	11/22	2022/23 Medium Te	erm Revenue & Expe	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Non current liabilities - Borrowing		614 841	540 788	540 423	751 738	915 267	915 267	1 169 022	1 219 763	1 659 650
Provisions - non-current										
Retirement benefits		224 236	243 928	331 740	274 723	274 723	274 723	261 842	219 248	175 376
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-
Other		-	-	-	1	-	-	_	-	-
Total Provisions - non-current		224 236	243 928	331 740	274 723	274 723	274 723	261 842	219 248	175 376
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		5 902 354	5 595 196	5 458 296	6 305 374	5 448 234	5 448 234	5 681 109	5 989 810	6 153 001
GRAP adjustments		-	-	-	-					
Restated balance		5 902 354	5 595 196	5 458 296	6 305 374	5 448 234	5 448 234	5 681 109	5 615 925	5 765 460
Surplus/(Deficit)		(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Transfers to/from Reserves		-	-		-			373 885	(13 656)	95 243
Depreciation offsets		-	-		-					
Other adjustments		177 962	(88 868)	(74 774)	232 875	232 875	232 875	(196 587)	401 196	197 055
Accumulated Surplus/(Deficit)	1	5 966 930	5 549 124	5 471 481	6 560 750	5 702 800	5 702 800	5 989 810	6 153 001	6 244 039
Reserves										
Housing Development Fund		-	3 062	3 265	-	3 265	3 265	3 265	3 265	3 265
Capital replacement		-	456 016	573 371	363 868	363 868	363 868	176 925	163 269	258 512
Self-insurance		-	-	5 000		5 000	5 000	5 000	5 000	5 000
Other reserves		-	-							
Revaluation		-	-							
Total Reserves	2	-	459 078	581 636	363 868	372 133	372 133	185 190	171 535	266 777
TOTAL COMMUNITY WEALTH/EQUITY	2	5 966 930	6 008 201	6 053 117	6 924 617	6 074 933	6 074 933	6 175 000	6 324 535	6 510 816

### References

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

2. Must reconcile with Table A6 Budgeted Financial Position

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

4. Borrowing must reconcile to Table A17

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

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

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

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

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

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SA3 2022/05/30

KZN282 uMhlathuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2018/19	2019/20	2020/21	C	Current Year 2021/2	2	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National KPA 1: Good Governance and Public Partici	pation										
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	1 452	181	180	2 577	2 229	2 229	2 571	2 892	2 989
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2	33	-	-	61	52	52	61	69	71
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3	-	-	-	-	-	-	-	-	-
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	516	65	63	954	888	888	985	1 077	1 126
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5	2 639	2 058	2 773	2 802	2 800	2 800	2 832	3 012	3 217
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6	28	-	-	9	64	64	75	84	87
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7	30	-	-	531	-	-	-	-	-
National KPA 2: Basic Services and Infrastructure Pro	ovision										
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	2 364 729	2 572 811	2 968 312	3 100 474	3 511 354	3 511 354	3 774 818	4 020 393	4 291 262
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	5 433	2 906	4 326	2 993	4 619	4 619	5 367	5 521	5 676
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	2 194	552	3 271	2 486	2 726	2 726	3 262	3 499	3 687
National KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	-	15 265	100 667	13 455	12 238	12 238	14 911	15 819	14 301
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3	7 263	-	-	82	76	76	89	101	104
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4	37	4 492	4 278	3 417	3 417	3 417	3 213	-	-
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5	7 489	-	-	-	-	-	-	-	-

SA4 2022/05/30

Strategic Objective	Goal	Goal Code	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Media	ım Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6	-	-	-	-	1	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1	-	75 987	65 257	53 065	52 810	52 810	53 187	56 559	60 403
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	78 281	609	544	476	2 603	2 603	2 965	3 313	3 437
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1	2 059	-	-	-	27	27	31	36	37
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	73	-	-	149	100	100	116	130	134
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3	566	480	733	883	921	921	978	1 053	1 116
3.4 Social Cohesion	To promote social cohesion	3.4.1	23 018	17 505	20 520	52 578	46 087	46 087	41 745	39 484	31 035
National KPA 4 : Municipal Institutional Development	and Transformation		2 406								
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	-	166	1 021	1 411	1 765	1 765	1 930	2 082	2 122
National KPA 5: Municipal Financial Viability and Man	agement										
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	532 858	587 620	591 484	694 769	696 023	696 023	761 949	805 455	859 319
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	1 919	1 593	2 537	1 372	1 728	1 728	1 739	1 898	1 983
National KPA 6: Cross Cutting											
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1	-	-	-	-	-	-	-	-	-
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1	-	-	-	915	58	58	68	77	79
6.3 Disaster Management	Effective Management of Council owned Immovable properties. To prevent and mitigate disaster incidents	6.2.2 6.3.1	296 26	44 -	17 -	235 49	346 37	346 37	401 43	453 48	467 50
Allocations to other priorities											
Total Revenue (excluding capital transfers and contrib	butions)		3 033 345	3 282 335	3 765 983	3 935 743	4 342 967	4 342 967	4 673 334	4 963 053	5 282 700

check op revenue balance

SA4 2022/05/30

References

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

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

KZN282 uMhlathuze - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2018/19	2019/20	2020/21	d	Current Year 2021/22	2	2022/23 Mediu	Im Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National KPA 1: Good Governance and Public Partici	pation										
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	147 529	23 225	10 493	35 707	36 781	36 781	46 006	48 225	50 447
.1 Democratic, Responsible, Transparent , Objective and Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2	2 201	3 329	3 677	4 567	4 403	4 403	4 249	4 445	4 640
I.1 Democratic, Responsible, Transparent, Objective And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3	-	-	-	-	-	_	-	-	-
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	59 192	13 833	14 126	6 811	18 183	18 183	11 657	12 165	12 674
.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5	3 927	6 457	7 670	7 566	8 085	8 085	8 075	8 429	8 779
I.1 Democratic, Responsible, Transparent, Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6	1 201	1 901	2 395	5 823	5 059	5 059	5 192	5 400	5 609
.1 Democratic, Responsible, Transparent , Objective	Ensure reliability and maintain independence of internal audit activity	1.1.7	10 463	298	3 969	903	483	483	67	70	73
National KPA 2: Basic Services and Infrastructure Pro	 ovision										
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	2 209 683	2 615 275	2 808 941	3 157 603	3 566 620	3 566 620	3 767 621	4 007 674	4 254 143
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	22 516	28 772	31 085	31 605	31 450	31 450	31 778	32 901	34 000
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	67 970	2 205	68 896	958	3 610	3 610	4 894	7 652	8 161
lational KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	57 939	70 142	241 623	87 368	81 391	81 391	86 819	88 586	92 484
3.1 Viable Economic Growth And Development 3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy Clear City identity	3.1.3 3.1.4	3 837 7 492	5 944 4 492	5 605 4 278	6 222 3 417	6 143 3 417	6 143 3 417	5 473 3 213	5 721 -	5 965 -
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5		-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Promote SMME and Entrepreneurial development	3.1.6		-	-	-	-	-	-	-	-
3.2 Public Safety and Security	Provision of efficient and effective security services	3.2.1	48 488	129 463	183 711	145 129	149 324	149 324	138 083	144 887	151 968
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	53 844	80 865	77 680	89 691	92 630	92 630	101 421	106 499	111 451
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	1 992	2 138	2 675	2 675	2 897	3 033	3 171
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	8 178	10 848	9 584	11 100	9 992	9 992	8 635	9 082	9 448
.3 Safe and Healthy Living Environment .4 Social Cohesion	Cater for alternate future burial option To promote social cohesion	3.3.3 3.4.1	9 302 156 102	14 180 197 650	11 802 203 267	17 773 252 002	17 533 241 964	17 533 241 964	19 290 257 200	20 127 267 574	21 487 279 177
	·		.00 .02	.5. 550	200 201	202 002	2001	2031	20. 230	20. 071	2.0111
National KPA 4 : Municipal Institutional Development											
I.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	29 830	6 627	5 862	10 871	13 448	13 448	9 126	9 548	9 971
National KPA 5: Municipal Financial Viability and Mar	 nagement										
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	211 874	4 395	(25 607)	22 683	22 613	22 613	19 127	19 882	20 648
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	20 519	3 486	3 028	4 623	(1 002)	(1 002)	4 351	4 562	4 767

SA5 2022/05/30

		Code	2018/19	2019/20	2020/21	С	urrent Year 2021/22	2	2022/23 Medit	Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.2 Immovable Property Management To each 6.2 Immovable Property Management Effect	ensure fair valuation of properties ective Management of Council owned Immovable properties.	6.1.1 6.2.1 6.2.2 6.3.1	- 13 229 1 415	7 595 5 885 2 671	4 083 (1 738) 1 603	5 109 158 3 416	- 4 240 (621) 2 855	- 4 240 (621) 2 855	3 449 4 3 306	3 591 4 3 464	3 730 4 3 621
Allocations to other priorities Total Expenditure				3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419

check op expenditure balance

SA5 2022/05/30

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

KZN282 uMhlathuze - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National KPA 1: Good Governance and Public Particip	pation										
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	171	-	20	160	-	-	221	258	233
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2		-	-	-	-	-	-	-	-
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	Ensure Institutionalisation of Batho Pele Culture	1.1.3		-	-	-	-	-	-	-	-
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	66 073	60 271	62 317	6 376	38 624	38 624	13 687	13 158	14 057
1.1 Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		-	(0)	-	200	200	23	-	-
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		-	-	-	50	50	6	-	-
Democratic, Responsible, Transparent , Objective     And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		-	-	-	-	-	-	-	-
National KPA 2: Basic Services and Infrastructure Pro	The state of the s										
2.1 Efficient and integrated infrastructure and services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1	376 552	304 392	330 373	675 169	683 740	683 740	692 213	662 012	713 561
2.1 Efficient and integrated infrastructure and services	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.2	-	-	1 783	-	-	-	1 000	1 000	500
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3	53 404	(308)	17 565	37 632	58 134	58 134	32 200	36 873	36 127
National KPA 3: Local Economic Development											
3.1 Viable Economic Growth And Development	To develop and promote the agricultural potential of uMhlathuze Municipality	3.1.1	-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Enhanced sectoral development trough trade investment and business retention)	3.1.2	479	2 066	1 514	48 879	2 457	2 457	48 603	22 135	3 285
3.1 Viable Economic Growth And Development     3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy Clear City identity	3.1.3 3.1.4	327 -	(327)		-		-	-		
3.1 Viable Economic Growth And Development	To Improve the efficiency, innovation and variety of government-led jobs	3.1.5	-	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development 3.2 Public Safety and Security	Promote SMME and Entrepreneurial development Provision of efficient and effective security services	3.1.6 3.2.1	- 275	-	- 294	- 272	- 630	- 630	- 272	_ 294	- 345
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2	358	_	350	884	802	802	3 650	2 000	1 900
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1	_	_	_	-	-	-	-	_	-
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2	222	(26)	(1)	-	_	_	250	_	_
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3	83	2 668	_	-	_	_	_	3 001	13 000
3.4 Social Cohesion	To promote social cohesion	3.4.1	16 686	(2 845)	21 923	60 877	48 454	48 454	41 805	45 341	23 131
National KPA 4 : Municipal Institutional Development											
4.1 Municipality Resourced and Committed to attaining the vision and mission of the organisation	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	1 416	1 475	1 436	256	712	712	397	4 429	504
National KPA 5: Municipal Financial Viability and Man	agement										
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1	558	1	28	248	728	728	449	485	571
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.	_	_	(25)	-	_	_	-	-	-

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Strategic Objective	Goal	Goal Code	2018/19	2019/20	2020/21	(	Current Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National KPA 6: Cross Cutting			_								
6.1 Integrated Urban and Rural Development	To plan and manage existing and future development	6.1.1	_	_	_	_	_	_	_	_	_ !
6.2 Immovable Property Management	To ensure fair valuation of properties	6.2.1	-	_	_	_	-	_	_	_	_
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2	76	_	-	-	-	-	-	-	
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1	-	-	362	215	-	-	300	-	-
Allocations to other priorities											
otal Capital Expenditure			516 680	367 369	437 939	830 967	834 530	834 530	835 076	790 986	807 214

## References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

SA6 2022/05/30

Description	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Bookiption	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - Water and Sanitation Services									
Function 1 - Delivery of Basic Water Services									
Sub-function 1 - House Connection	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/	40.50/	40.70/
Connection	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.0%	43.5%	43.7%
Sub-function 2 - Yard Connection									
Connection	50.0%	51.0%	51.3%	51.8%	51.3%	51.3%	52.8%	53.0%	53.3%
Sub-function 3 - Communal Supply >200m									
Water Connection	5.2%	5.9%	5.7%	5.2%	5.7%	5.7%	4.2%	3.5%	3.0%
Function 2 - Basic Sanitation Services									
Sub-function 1 - Waterborne Sewerage	20.00/	20.00/	20.00/	20.00/	20.00/	20.00/	20.00/	20.00/	20.5%
Sewerage Services	39.0%	39.0%	39.0%	39.0%	39.0%	39.0%	39.0%	39.2%	39.5%
Sub-function 2 - VIP's									
Sewerage	44.7%	41.9%	42.0%	43.6%	42.2%	42.2%	42.5%	43.0%	43.2%
Sub-function 3 - Sanitation Backlog									
Sewerage	16.3%	19.1%	19.0%	17.4%	18.8%	18.8%	18.5%	17.8%	17.3%
V ( 0 F) ( ) ( 0 )									
Vote 2 - Electricity Supply  Function 1 - Electricity Connection									
Sub-function 1 - Household Connection									
Municipality Household Connection	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
manapanty risasoriou comission	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070	00.070
Sub-function 2 - Free Household									
Free Connections	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Sub-function 3 - Eskom Supply									
Household Connections	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
Vote 3 - Solid Waste Removal									
Function 1 - Weekly Refuse Removal Servcies									
Sub-function 1 - Urban 240 litre Bin									
Litre Refuse Bin Services	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%	42.2%
Sub-function 2 - Basic Refuse Removal									
Communal bins	25.1%	27.7%	29.6%	31.4%	31.4%	31.4%	33.2%	35.0%	36.8%
And so on for the rest of the Votes									

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

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

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

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

		2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure			
Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25	
Borrowing Management												
Credit Rating		Ba1/A1.za 6.3%	Ba1/A1.za									
, , , , , ,	apital Charges to Operating Expenditure Interest & Principal Paid /Operating		4.7%	3.7%	3.9%	3.6%	3.6%	0.9%	4.4%	4.8%	5.0%	
Capital Charges to Own Revenue Finance charges & Repayment of borrowing		7.7%	5.6%	4.4%	4.6%	4.2%	4.2%	1.0%	5.0%	5.5%	5.7%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	75.4%	0.0%	34.3%	34.4%	56.5%	56.5%	0.0%	62.0%	35.5%	106.9%	
Safety of Capital												
Gearing Long Term Borrowing/ Funds & R		10.3%	9.0%	8.9%	10.9%	13.6%	13.6%	10.4%	18.9%	19.3%	25.5%	
<u>Liquidity</u>												
Current Ratio	Current assets/current liabilities	1.7	1.6	1.9	2.5	1.7	1.7		1.5	1.1	1.2	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.7	1.6	1.5	2.5	1.7	1.7	1.9	1.5	1.1	1.2	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.8	1.1	1.4	0.9	0.9	0.8	0.9	0.7	0.9	
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	99.9%	99.3%	99.7%	92.0%	93.0%	93.0%	0.0%	95.5%	95.5%	95.5%	
Current Debtors Collection Rate (Cash receipts % of		99.3%	99.5%	99.7%	92.0%	93.0%	93.0%	0.0%	95.5%	95.5%	95.5%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.5%	15.9%	14.9%	15.4%	11.7%	11.7%	16.2%	9.6%	7.6%	5.7%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%									
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms	100.0%	100.0%									
Creditors to Cash and Investments		55.5%	57.6%	42.1%	23.9%	52.1%	52.1%	0.0%	65.7%	87.1%	67.4%	
Other Indicators												
	Total Volume Losses (kW)	63 838	62 428	65 803	65 803	65 803	65 803		65 803	65 803	65 803	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	79 798	55 268	76 965	76 965	76 965	76 965		76 965	76 965	76 965	
	% Volume (units purchased and generated less	6	6.0%	7.0%	7.0%	7.0%	7.0%		7.0%	7.0%	7.0%	
	Total Volume Losses (kl)	7 662	9 119	8 088	8 088	8 088	8 088		8 088	8 088	8 088	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	39 615	60 734	58 474	58 474	58 474	58 474		58 474	58 474	58 474	
``	% Volume (units purchased and generated less	21	23.0%	23.0%	23.0%	23.0%	23.0%		23.0%	23.0%	23.0%	
Employee costs	Employee costs/(Total Revenue - capital	26.7%	27.2%	26.6%	28.8%	25.7%	25.7%	24.0%	26.1%	25.7%	25.2%	
Remuneration	Total remuneration/(Total Revenue - capital	27.7%	28.1%	27.5%	29.7%	26.5%	26.5%		26.9%	26.5%	26.0%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital	15.1%	20.6%	38.8%	19.7%	18.0%	18.0%		18.0%	17.7%	17.4%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.9%	13.5%	11.3%	13.4%	11.2%	11.2%	9.9%	8.9%	8.7%	8.2%	
IDP regulation financial viability indicators	(											
i. Debt coverage	(Total Operating Revenue - Operating	19.5	25.6	20.9	21.5	21.5	21.5	15.2	17.5	16.2	17.2	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	19.5%	18.8%	17.5%	18.6%	16.0%	16.0%	21.9%	13.0%	10.2%	7.7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed	2.4	2.8	3.5	3.0	3.2	3.2		3.0	2.4	3.4	
Poforances	IV. Transactor Such a mirroration to principality involu	2.7	2.0	5.0	3.0	J.2	0.2		0.0	2.7	0.4	

# References

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Sym &apex

		310 741							
189 889	211 969	235 380	245 961	258 922	258 922	197 905	278 502	294 284	311 305
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
410 880	234 801	262 573	658 012	662 135	662 135	342 593	630 018	589 925	2022/ <b>095/39</b> 0

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

ſ			2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure		
	Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
-	Borrowing		310 000	_	90 000	226 138	374 000	374 000		390 642	209 358	650 000

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KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Rei.											
Population		2011 Census	289	332	334	334	334	410	410	410	410	410
Females aged 5 - 14		2011 Census	32	37	31	31	31	47	47	47	47	47
Males aged 5 - 14		2011 Census	32	35	31	31	31	45	45	45	45	45
Females aged 15 - 34		2011 Census	61	38	74	74	74	84	84	84	84	84
Males aged 15 - 34		2011 Census	56	70	69	70	70	79	79		79	79
Unemployment		2011 Census	46	46	39	39	39	39	39		39	39
Monthly household income (no. of households)	1, 12											
No income	.,	Income levels as per Census 2011 provided at individual	18	5	137	137	137	137	137	137	137	13
R1 - R1 600		Income levels as per Census 2011 provided at individual	5	14	93	93	93	93	93	93	93	9
R1 601 - R3 200		Income levels as per Census 2011 provided at individual	10	5	17	17	17	17	17		17	1
R3 201 - R6 400		Income levels as per Census 2011 provided at individual	-	_	14	14	14	14	14		14	1
R6 401 - R12 800		Income levels as per Census 2011 provided at individual	_	_	15	15	15	15	15		15	1
R12 801 - R25 600		Income levels as per Census 2011 provided at individual	_	_	12	12	12	12	12		12	1
R25 601 - R25 600 R25 601 - R51 200						5	5	12	12	5	12	'
		Income levels as per Census 2011 provided at individual	-	-	5	5	5	5	5	5	5	
R52 201 - R102 400		Income levels as per Census 2011 provided at individual	-	-	1	1	1	1	1	1	1	
R102 401 - R204 800		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	
R204 801 - R409 600		Income levels as per Census 2011 provided at individual	-	-	0	0	0	0	0	0	0	
R409 601 - R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	
> R819 200		Income levels as per Census 2011 provided at individual	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income levels as per Census 2011 provided at individual	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289	332	334	334	334	410	410	410	410	410
Number of poor people in municipal area		Individual with no income and income below R800pm	251	267	267	202	202	211	211	211	211	211
Number of households in municipal area		Increase of 1.45% projected	67	81	81	87	87	91	91	91	91	91
Number of poor households in municipal area			_	_	_	52	52	54	54	54	54	54
Definition of poor household (R per month)			>R1100/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt	>R1000/pmnt
Housing statistics	3											
Formal		Included census figure not mentioned under informal	52	64	64	76	76	80	80	80	80	80
Informal		Included census figure for traditional dwellings, informal	6	3	3	10	10	11	11	11	11	1
Total number of households		J	57	67	67	87	87	91	91	91	91	91
Dwellings provided by municipality	4	N/A. Funding streams from province	O.	0.1	0.1	0.	0.1	0.	0.1	01	01	Ü
Dwellings provided by province/s	1	As per government funded projects. Estimated number of										
Dwellings provided by private sector	5	To per government randou projecto. Ecumatou nambor or										
Total new housing dwellings	J		-	-	-	1	1	-	-	-	-	
Economic	6											
Economic Inflation/inflation outlook (CPIX)	U					6.0%	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%
Interest rate - borrowing						11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
Interest rate - borrowing Interest rate - investment						5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Remuneration increases						6.0%	7.4%	7.0%	6.5%	6.5%	6.5%	6.5%
						1.0%	1.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Consumption growth (electricity) Consumption growth (water)						1.0%	1.0%	1.5%	1.0%	1.0%	1.0%	1.0%
Collection rates	7											
Collection rates	'					98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Property tax/service charges												
Rental of facilities & equipment						98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors	- 1					8.5%	9.0%	10.5%	10.5%	10.5%	10.5%	10.5%
Revenue from agency services						98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%

			2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	44	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	42	55	55	57	57	57	58	58	59
	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	86	103	103	105	105	105	105	106	106
	9	Using public tap (< min.service level)				Ì				İ	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	86	103	103	105	105	105	105	106	106
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	43	43	43	43	43	43	43	43	43
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	36	49	49	61	61	61	47	48	49
		Other toilet provisions (> min.service level)	_	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	79	92	92	104	104	104	90	91	92
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions	_	-	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	-	_	_	-	-	_	_	-	-
		Total number of households	79	92	92	104	104	104	90	91	92
		Energy:				Ì					
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	34	35	35	36	36	36	36	36	36
		Minimum Service Level and Above sub-total	34	35	35	36	36	36	36	36	36
		Electricity (< min.service level)	-	- 1	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	0	-	-	-	-	-	-	-	-
		Other energy sources	_	-	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	0	-	-	-	-	-	-	-	-
		Total number of households	34	35	35	36	36	36	36	36	36
		Refuse:									
		Removed at least once a week	73	75	77	79	79	79	81	83	85
		Minimum Service Level and Above sub-total	73	75	77	79	79	79	81	83	85
	1	Removed less frequently than once a week									

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Í						2018/19	2019/20	2020/21	Current Year	2022/23 Mediur	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2021/22		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	1101.	Using communal refuse dump Using own refuse dump	!									
-		Other rubbish disposal No rubbish disposal		-	-	-	-	-	1	-	-	_
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
	H	Total number of households		73	75	77	79	79	79	81 2022/23 Modius	83 n Term Revenue	8 Expanditure
Municipal in-house services				2018/19	2019/20	2020/21		irrent Year 2021/			Framework	
·	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		44 42	48 55	48 55	48 57	48 57	48 57	48 58	48 58	48 59
	8	Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total		- 86	103	103	105	105	105	105	106	106
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply  Below Minimum Service Level sub-total		-	-	- 1	-	<u>-</u>	-	-	-	-
		Total number of households Sanitation/sewerage:		86	103	103	105	105	105	105	106	106
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		43 -	43	43 -	43	43 -	43 -	43 -	43	43
		Chemical toilet Pit toilet (ventilated)		- 36	- 49	- 49	- 61	- 61	- 61	- 47	- 48	- 49
		Other toilet provisions (> min.service level)		_	-	-	_	_	-			
		Minimum Service Level and Above sub-total Bucket toilet		79	92	92	104	104	104	90	91	92
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total Total number of households		79	92	92	104	104	104	90	91	92
		Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	=	_
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		34 34	35 35	35 35	36 36	36 36	36 36	36 36	36 36	36 36
		Electricity (< min.service level)		- 0	-	-		-	- -	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		0 34	35	35		36	36	36	36	36
		Removed at least once a week		73	75	77	79	79	79	81	83	85
		Minimum Service Level and Above sub-total Removed less frequently than once a week		73	75	77	79	79	79	81	83	85
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households		73	75	77	79	79	79	81	83	85
				2018/19	2019/20	2020/21		urrent Year 2021/			n Term Revenue	
Municipal entity services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Name of municipal entity		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10											
	9	Minimum Service Level and Above sub-total 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		-	<u>-</u>		-	-		-	<u>-</u>	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>							-			-
Name of municipal entity		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)							-			-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)										-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total							-			-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush bilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit bilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households  Santation/sewerage; Flush tolet (connected to sewerage) Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical toilet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level) No toilet provisions  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal entity  Name of municipal entity		Total number of households  Sanitation/sewerage: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical toilet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level) No toilet provisions		-	-	-		-		1	-	-
		Total number of households  Sanitation/sewerage: Flush bilet (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 (< min.service level) Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-
		Total number of households  Santation/sewerage: Flush bilet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (vertilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households  Energy: Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
		Total number of households  Sanitation/sewerage: Flush bilet (connected to 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 (< min.service level) Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level)			-			-	-	1	-	-
		Total number of households  Santation/sewerage: Flush bilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (veritalized) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (> min.service level) Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total			1				-		-	-
		Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (with septic tank) Other toilet provisions (> min.service level) Motollet provisions Below fluinservice Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (cmin.service level) Clectricity - prepaid (cmin.service level) Clother energy sources  Below Minimum Service Level sub-total Total number of households  Refuse:		-	-	-	-	-	1	-	-	-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush bilet (connected to 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 (< min.service level) Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total			1				1		-	-
Name of municipal entity		Total number of households  Santation/sewerage: Flush bilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (veritalaed) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (> min.service level) Electricity - prepaid (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump		-	1			-				-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush toilet (connected to 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 (< min.service level) Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (r min.service level) Electricity - prepaid (c min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week		-	1			-				-
Name of municipal entity		Total number of households  Sanitation/sewerage: Flush bilet (connected to 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 (< min.service level) Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed taleast 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		-	1			-				-

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	1					2018/19	2019/20	2020/21	Current Year	2022/23 Mediur	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2021/22		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		-	-	-	-	-	-	2022/23 Medius	n Term Revenue	& Evnenditure
Services provided by 'external mechanisms'	L			2018/19	2019/20	2020/21		urrent Year 2021/	ı		Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	2024/25
Names of service providers	ł	Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		_	-	_	-	_	_	1	-	1
	10	Other water supply (< min.service level)  No water supply										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers	ł	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										
Name of a solid second		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers	ł	Energy: Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		-	-	_	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources  Below Minimum Service Level sub-total  Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:  Removed at least once a week		-	-		-	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		No rubbish disposal  Below Minimum Service Level sub-total  Total number of households		-	-	-		-	-		-	
		Below Minimum Service Level sub-total					-				-	-
Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total							-			-
Detail of Free Basic Services (FBS) provided	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS		-	-	-		-	-	2022/23 Mediur	n Term Revenue	- & Expenditure
	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)		2018/19	2019/20	2020/21	Cı	urrent Year 2021	-	2022/23 Mediur	– m Term Revenue Framework	- & Expenditure
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per morth Rands)  Number of HH receiving this type of FBS		2018/19 Outcome	2019/20 Outcome	2020/21  Outcome  1278 1	Original	Adjusted	Full Year 1 383 1	2022/23 Mediur  Budget Year  1 466 1	m Term Revenue Framework  Budget Year +1  1 554 1	& Expenditure  Budget Year +2  1663 1
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS		2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original	- urrent Year 2021/ Adjusted	- Full Year	2022/23 Mediur Budget Year	n Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS		2018/19 Outcome	2019/20 Outcome	2020/21  Outcome  1278 1	Original	Adjusted	Full Year 1 383 1	2022/23 Mediur  Budget Year  1 466 1	m Term Revenue Framework  Budget Year +1  1 554 1	& Expenditure  Budget Year +2  1 663 1 6 675
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)		2018/19 Outcome	2019/20 Outcome	2020/21  Outcome  1 278	Original	1 383 1 6 620	Full Year 1 383 1	2022/23 Mediur  Budget Year  1 466 1	m Term Revenue Framework  Budget Year +1  1 554 1	& Expenditure  Budget Year +2  1 663 1 6 675
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Number of HH receiving this type of FBS Other (Rands)		2018/19  Outcome  921 1	2019/20  Outcome  1173 0	2020/21  Outcome  1 278	Original	1 383 1 6 620 1 -	Full Year 1 383 1	2022/23 Mediur  Budget Year  1 466 1	m Term Revenue Framework  Budget Year +1  1 554 1	& Expenditure  Budget Year +2  1 663 1 6 675
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		2018/19  Outcome  921 1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278	Original	1 383 1 6 620 1 -	Full Year 1 383 1	2022/23 Mediur  Budget Year  1 466 1	m Term Revenue Framework  Budget Year +1  1 554 1	& Expenditure  Budget Year +2  1663 1 6675
Electricity  List type of FBS service		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements		2018/19  Outcome  921 1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278     1     6 187     -     -     -     -     -     -     -     -     -     -     -	Original  1 383 1 6 620 1	1 383 1 6 620 1	1383 1 6 620 1	2022/23 Mediur  Budget Year  1 466 1 6 675 1	n Term Revenue Framework  Budget Year +1  1 554     1     6675     1     -     -     -     -     -	- & Expenditure  Budget Year +2  1 663
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Cher (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Tomal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS		2018/19  Outcome  921 1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 187 132 816 61	Original  1 383 1 6 620 1 6 619 672  177 808 71	Adjusted  1 383 1 6 620 1	Full Year  1 383 1 6 620 1	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48	- n Term Revenue Framework  Budget Year +1  1 554  1 6675  1	Budget Year +2  1 663  1 6675  1 -  -  -  6 675 000  123 298  49
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (80 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month Rands)		921 1 - - - - - - - - - - - - - - - - - -	2019/20  Outcome  1 173 0 0	2020/21  Outcome  1 278 1 6 187 132 816	Original  1 383 1 6 620 1 6 619 672	Adjusted  1 383	1 383 1 6 620 1 6 619 672	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000	- Term Revenue Framework  Budget Year +1  1 554	Budget Year +2  1 663 1 6675 1 6 675 000
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)		2018/19  Outcome  921 1 89 055 51	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 188 7 6 186 609  132 816 1 296 1	Cu Original  1 383 1 6620 1	1 383 1 6 620 1	1 383 1 6 620 1 - - - - 6 619 672 177 808 1 4 368 1 -	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48 4 456	- n Term Revenue Framework  Budget Year +1  1 554	Budget Year +2  1 663 1 1 6 675 1 6 675 000  123 298 4 9 4 727
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)		2018/19  Outcome  921 1 89 055 51	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 187 132 816 61	Original  1 383 1 6 620 1 6 619 672  177 808 71	1 383 1 6 620 1 6 619 672 177 808 71 4 368	Full Year  1 383	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48 4 456	- n Term Revenue Framework  Budget Year +1  1 554	Budget Year +2  1 663 1 1 6675 675 000 123 298 49 4 727
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (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 Location of households for each type of FBS Total cost of FBS. Electricity for informal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)		2018/19  Outcome  921 1 89 055 51	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 188 7 6 186 609  132 816 1 296 1	Cu Original  1 383 1 6620 1	1 383 1 6 620 1 6 619 672 177 808 1 4 368 1 12	1 383 1 6 620 1 - - - - 6 619 672 177 808 1 4 368 1 -	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48 4 456	- n Term Revenue Framework  Budget Year +1  1 554	Budget Year +2  1 663 1 1 6675 675 000 123 298 49 4 727
Electricity  List type of FBS service  Water		Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Utiving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		2018/19  Outcome  921 1 89 055 51	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278     1     6 187     1     -     -     -     5 186 609  1 32 816     3 296     1     -     1     -     -     1     -    -     -	Cu  Original  1 383 1 6620 1	1 383 1 1 6 620 1	1 383 1 6 620 1	2022/23 Mediur  Budget Year  1 466 1 6675 1 6 675 000  116 220 48 4 456 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663
Electricity  List type of FBS service  Water	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Cher (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (6 kilolitre per indigent household per month 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 Cher (Rands) Number of HH receiving this type of FBS Cher (Rands) Number of HH receiving this type of FBS Cher (Rands) Number of HH receiving this type of FBS Cher (Rands) Number of HH receiving this type of FBS Cher (Rands)		2018/19  Outcome  921 1 89 055 51	2019/20  Outcome  1 173 0 0 128 948 566 12	2020/21  Outcome  1 278 1 6 188 7 6 186 609  132 816 1 296 1	Cu Original  1 383 1 6620 1	1 383 1 6 620 1	1 383 1 6 620 1 - - - - 6 619 672 177 808 1 4 368 1 -	2022/23 Mediur  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48 4 456	- n Term Revenue Framework  Budget Year +1  1 554	Budget Year +2  1 663 1 1 6675 675 000 123 298 49 4 727
Electricity  List type of FBS service  Water  List type of FBS service	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwin per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (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 Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS- Water for informal settlements Location of households for each type of FBS Total cost of FBS- Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households)		2018/19  Outcome  921 1 89 055 51 21 537	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 187 6 186 609  1 32 816 1 - 12 12 - 3 296 131	Compinal  1 383 1 6620 1 1		Full Year  1 383 1 6 620 1	2022/23 Medium  Budget Year  1 466 1 6 675 1 6 675 000  116 220 48 4 456 1 4 455 679	- Term Revenue Framework  Budget Year +1  1 554  1 6675  1	Budget Year +2  1 663 1 6675 1
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Cliving 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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS		2018/19  Outcome  921 1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 188 7 1 6 186 609  132 816 13 296 1 - 12 3 296 131	Cu  Original  1 383 1 6620 1		Full Year  1 383 1 1 6 620 1	2022/23 Medium  Budget Year  1 466 1 6675 1 6675 000  116 220 48 4 456 1 4455 679	- Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 6675 1
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Cliving 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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 Location of households for each type of FBS Formal settlements. (Rends) Number of HH receiving this type of FBS Formal settlements. (Rends) Number of HH receiving this type of FBS Formal settlements. (Rends) Number of HH receiving this type of FBS		2018/19  Outcome  921  1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 187	Comiginal  1 383 1 6 620 1	Adjusted  1 383 1 6 620 1	Full Year  1 383 1 6 620 1 1	2022/23 Medium  Budget Year  1 466 1 6675 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 6675 1 6 675 000  123 298 4 727 1 4 727 030  42 4266 3
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Cliving 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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS 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 Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS		2018/19  Outcome  921 1 89 055 51 21 537	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278 1 6 187	Comiginal  1 383 1 6 620 1	Adjusted  1 383 1 6 620 1	Full Year  1 383 1 6 620 1 1	2022/23 Medium  Budget Year  1 466 1 6675 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 1 6675 1
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - BBS Utiving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands)		2018/19  Outcome  921  1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278	Ct Original  1 383 1 6620 1	- Larrent Year 2021/.  Adjusted  1 383 1 6 620 1	Full Year  1 383	2022/23 Medium  Budget Year  1 466 1 6675 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 1 6675 1
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (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 Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Cotal cost of FBS. Water for informal settlements Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Total cost of FBS. Water for informal settlements Location of thurscholds for each type of FBS Total cost of FBS. Water for informal settlements Location of the receiving this type of FBS Informal settlements (FBS Number of HH receiving this type of FBS Informal settlements (FBS Number of HH receiving this type of FBS Informal settlements (FBS Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		2018/19  Outcome  921  1	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278	Ct Original  1 383 1 6620 1	- Adjusted  1 383 1 6 620 1	Full Year  1 383	2022/23 Medium  Budget Year  1 466 1 6675 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 1 6675 1
Electricity List type of FBS service  Water List type of FBS service	Ref.	Below Minimum Service Level sub-total Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (fee sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS		2018/19  Outcome  921 1 89 055 51 21 537 41	2019/20  Outcome  1 173 0	2020/21  Outcome  1 278	Ct Original  1 383 1 6620 1	- Adjusted  1 383 1 6 620 1	Full Year  1 383	2022/23 Medium  Budget Year  1 466 1 6675 1	- n Term Revenue Framework  Budget Year +1  1 554  1 6 675  1	Budget Year +2  1 663 1 1 6675 1

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic materials	Ref.		2001 Octions	2007 Guivey	2011 0011343	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	20 182	23 192	23 887	27 590	27 590	27 590	61 498	63 343	65 243
		Number of HH receiving this type of FBS		18	29	34	36	36	36	3	3	3
		Informal settlements (Rands)		-	-	1 426	1 496	1 496	1 496	1 541	1 587	1 635
		Number of HH receiving this type of FBS		-	-	1	1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)		_	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		-	34	34	35	35	35	-	_	_
		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 settleme	nts	-	-	1 426 058	1 495 935	1 495 935	1 495 935	1 540 813	1 587 037	1 634 648

## References

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- $7.\ Insert\ actual\ or\ estimated\ \%\ collection\ rate\ assumed\ as\ a\ basis\ for\ budget\ calculations\ for\ each\ revenue\ group$
- 8. Stand distance <= 200m from dwelling
  9. Stand distance > 200m from dwelling
  10. Borehole, spring, rain-water tank etc.

- Must agree to total number of households in municipal area
   Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
   Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	461 155	599 918	820 790	749 034	838 573	838 573	830 915	715 038	1 043 898
Cash + investments at the yr end less applications - R'000	18(1)b	2	291 350	297 795	741 186	671 619	571 980	571 980	443 196	393 629	61 271
Cash year end/monthly employee/supplier payments	18(1)b	3	2.43	2.83	3.49	3.05	3.24	3.24	2.98	2.43	3.35
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(113 386)	42 796	87 959	22 501	21 691	21 691	131 403	149 535	186 281
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.0%	6.3%	3.1%	(7.8%)	(6.0%)	2.0%	0.6%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.1%	92.1%	89.1%	92.3%	93.2%	93.2%	107.4%	107.4%	107.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6.9%	9.1%	8.9%	4.5%	4.2%	4.2%	5.3%	5.3%	5.3%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	101.1%	70.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	75.4%	0.0%	0.0%	34.4%	56.5%	56.5%	62.0%	35.5%	106.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2.4%	4.2%	17.0%	(15.9%)	0.0%	(12.2%)	(16.1%)	(19.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	7.1%	10.4%	23.2%	10.8%	11.8%	11.8%	11.7%	11.5%	11.3%
Asset renewal % of capital budget	20(1)(vi)	14	14.3%	13.1%	21.7%	11.1%	21.7%	21.7%	18.9%	29.1%	26.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- Deduct cash and investment applications (defined) from cash balances
   Indicative of sufficient liquidity to meet average monthly operating payments
   Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing

- 10. Substantiation of National/Province allocations included in budget
  11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to					cipalities and later	for other capacity	classifications)				
13. Indicative of a credible allowance for repairs & maintenance of assets	-										
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	ewal pr	ojects as % of tot	al capital projects	<ul> <li>detailed capital ;</li> </ul>	olan) - functioning	assets revenue p	rotection			
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a			6.0%	12.3%	9.1%	(1.8%)	0.0%	8.0%	6.6%	7.0%
% incr Property Tax	18(1)a			6.5%	8.5%	12.0%	0.0%	0.0%	10.3%	6.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			4.2%	16.1%	13.3%	(3.2%)	0.0%	7.2%	7.0%	7.0%
% incr Service charges - water revenue	18(1)a			11.9%	6.4%	(5.5%)	0.0%	0.0%	8.8%	6.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a			3.1%	7.5%	3.5%	0.0%	0.0%	6.0%	6.0%	7.0%
% incr Service charges - refuse revenue	18(1)a			6.1%	12.6%	5.9%	0.0%	0.0%	6.0%	6.0%	7.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		2 380 360	2 523 540	2 834 892	3 092 703	3 036 082	3 036 082	3 278 015	3 493 266	3 737 794
Service charges	. ,		2 380 360	2 523 540	2 834 892	3 092 703	3 036 082	3 036 082	3 278 015	3 493 266	3 737 794
Property rates			477 138	508 159	551 173	617 378	617 378	617 378	681 140	722 009	772 549
Service charges - electricity revenue			1 306 558	1 360 888	1 580 664	1 790 123	1 733 295	1 733 295	1 857 292	1 987 303	2 126 414
Service charges - water revenue			417 712	467 507	497 446	469 986	470 144	470 144	511 401	542 085	580 031
Service charges - sanitation revenue			93 910	96 789	104 010	107 610	107 610	107 610	114 066	120 910	129 374
Service charges - refuse removal			85 042	90 197	101 599	107 607	107 656	107 656	114 115	120 959	129 426
Service charges - other			_	-	_	_	-	-	-		_
Rental of facilities and equipment			7 416	7 193	6 255	23 105	19 241	19 241	6 477	16 866	18 346
Capital expenditure excluding capital grant funding			410 880	234 801	262 573	658 012	662 135	662 135	630 018	589 925	608 269
Cash receipts from ratepayers	18(1)a		2 549 621	2 479 259	2 637 824	2 972 265	2 946 117	2 946 117	3 638 678	3 888 258	4 159 368
Ratepayer & Other revenue	18(1)a		2 546 815	2 691 305	2 960 806	3 218 998	3 159 775	3 159 775	3 389 231	3 620 229	3 872 840
Change in consumer debtors (current and non-current)	10(1)a		7 309	11 259	19 872	84 483	(8 065)	(8 065)	(151 845)	(68 937)	(70 239)
Operating and Capital Grant Revenue	18(1)a		456 954	544 371	679 701	614 869	616 462	616 462	709 520	739 917	784 735
Capital expenditure - total	20(1)(vi)		516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Capital expenditure - total  Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		74 098	48 063	94 941	92 631	181 349	181 349	158 154	229 783	209 813
Capital experiulture - renewal	20(1)(VI)		14 090	40 003	34 34 1	92 03 1	101 349	101 349	100 104	229 103	209 013
Supporting benchmarks											
Growth guideline maximum			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%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									485 710	523 090	568 889
DoRA capital grants total MFY									194 114	190 720	198 945
Provincial operating grants									18 752	15 766	16 901
Provincial capital grants									10 944	10 341	_
District Municipality grants									-	-	_
Total gazetted/advised national, provincial and district grants									709 520	739 917	784 735
Average annual collection rate (arrears inclusive)									703 320	755 517	104 133
Average annual conlection rate (arrears inclusive)											
DoRA operating		_									
Local Government Equitable Share									471 939	513 500	559 016
Finance Management									2 500	2 500	2 500
EPWP Incentive									3 213	2 500	2 300
									7 358	6 390	6 673
Project Management Unit										700	700
Energy Efficient and Demand Management									700	700	700
DoRA capital									485 710	523 090	568 889
Integrated Urban Development Grant									139 814	121 420	126 811
Integrated National Electrificaton Programme Grant									-	10 000	8 359
Water Service Infrastructure Grant									50 000	55 000	59 475
Energy Efficiency and Demand Management									4 300	4 300	4 300
									194 114	190 720	198 945
<u>Trend</u>							,,				
Change in consumer debtors (current and non-current)			7 309	11 259	19 872	52 186	(151 845)	(68 937)	-	-	-
Total Operating Revenue			2 927 545	3 129 057	3 576 847	3 762 787	4 170 571	4 170 571	4 468 276	4 761 992	5 083 755
Total Operating Expenditure			3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	5 096 419
<del>-</del>	•			,	•						

SA10 2022/05/30

Description	MFMA	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Medium	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating Performance Surplus/(Deficit)			(219 187)	(110 482)	(101 177)	(150 455)	(150 705)	(150 705)	(73 656)	(51 526)	(12 664)
Cash and Cash Equivalents (30 June 2012)			` ′	` ′	, ,	, ,	` ′	,	830 915	, ,	` ′
Revenue											
% Increase in Total Operating Revenue				6.9%	14.3%	5.2%	10.8%	0.0%	7.1%	6.6%	6.8%
% Increase in Property Rates Revenue				6.5%	8.5%	12.0%	0.0%	0.0%	10.3%	6.0%	7.0%
% Increase in Electricity Revenue				4.2%	16.1%	13.3%	(3.2%)	0.0%	7.2%	7.0%	7.0%
% Increase in Property Rates & Services Charges				6.0%	12.3%	9.1%	(1.8%)	0.0%	8.0%	6.6%	7.0%
Expenditure							( )				
% Increase in Total Operating Expenditure				2.9%	13.5%	6.4%	10.4%	0.0%	5.1%	6.0%	5.9%
% Increase in Employee Costs				8.8%	11.7%	14.0%	(1.3%)	0.0%	8.8%	5.0%	4.9%
% Increase in Electricity Bulk Purchases				25.4%	0.0%	15.8%	(1.9%)	0.0%	3.2%	10.0%	10.0%
Average Cost Per Budgeted Employee Position (Remuneration)					334853.416	345675.4145	(115,15)	2.272	371367.3788	,	,.
Average Cost Per Councillor (Remuneration)					465727.5251	524117.9104			556583.5821		
R&M % of PPE			7.1%	10.4%	23.2%	10.8%	11.8%	11.8%	11.7%	11.5%	11.3%
Asset Renewal and R&M as a % of PPE			10.0%	11.0%	24.0%	13.0%	16.0%	16.0%	16.0%	17.0%	16.0%
Debt Impairment % of Total Billable Revenue			6.9%	9.1%	8.9%	4.5%	4.2%	4.2%	5.3%	5.3%	5.3%
Capital Revenue			0.070	0.170	0.070	1.070	1.270	1.270	0.070	0.070	0.070
Internally Funded & Other (R'000)			145 489	217 822	175 632	431 874	288 135	288 135	240 018	176 925	163 269
Borrowing (R'000)			265 391	16 979	86 942	226 138	374 000	374 000	390 000	413 000	445 000
Grant Funding and Other (R'000)			105 800	132 722	175 365	172 956	172 396	172 396	205 058	201 061	198 945
Internally Generated funds % of Non Grant Funding			35.4%	92.8%	66.9%	65.6%	43.5%	43.5%	38.1%	30.0%	26.8%
Borrowing % of Non Grant Funding			64.6%	7.2%	33.1%	34.4%	56.5%	56.5%	61.9%	70.0%	73.2%
Grant Funding % of Total Funding			20.5%	36.1%	40.0%	20.8%	20.7%	20.7%	24.6%	25.4%	24.6%
Capital Expenditure			20.070	00.170	40.070	20.070	20.170	20.170	24.070	20.170	24.070
Total Capital Programme (R'000)			516 680	367 523	437 939	830 967	834 530	834 530	835 076	790 986	807 214
Asset Renewal			225 924	66 281	114 942	218 048	309 037	309 037	314 886	415 523	370 230
Asset Renewal % of Total Capital Expenditure			43.7%	18.0%	26.2%	26.2%	37.0%	37.0%	37.7%	52.5%	45.9%
Cash			10.170	10.070	20.270	20.270	01.070	01.070	01.170	02.070	40.070
Cash Receipts % of Rate Payer & Other			100.1%	92.1%	89.1%	92.3%	93.2%	93.2%	107.4%	107.4%	107.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0
Borrowing								-	-		-
One of the Desire of (0000 (40))									0		
Credit Rating (2009/10)			C 20/	4.70/	2.70/	2.00/	2.00/	2.00/	-	4.00/	F 00/
Capital Charges to Operating			6.3%	4.7%	3.7%	3.9%	3.6%	3.6%	4.4%	4.8%	5.0%
Borrowing Receipts % of Capital Expenditure			75.4%	0.0%	0.0%	34.4%	56.5%	56.5%	62.0%	35.5%	106.9%
Reserves Surplus/(Deficit)			291 350	297 795	741 186	671 619	571 980	571 980	443 196	393 629	61 271
Free Services	1		291 330	291 193	741 100	0/1019	371 300	371 900	443 130	393 029	012/1
Free Basic Services as a % of Equitable Share			(40.4%)	(47.8%)	2.6%	(52.5%)	(48.4%)	(48.4%)	(46.2%)	(45.2%)	(44.6%)
Free Services as a % of Operating Revenue			(40.470)	(47.070)	2.0 /6	(32.376)	(40.470)	(40.470)	(40.270)	(45.270)	(44.070)
(excl operational transfers)			(13.7%)	(2.0%)	(1.2%)	(6.9%)	(2.0%)	(2.0%)	(2.1%)	(2.1%)	(2.1%)
(exci operational transfers)			(13.7%)	(2.0%)	(1.2%)	(0.9%)	(2.0%)	(2.0%)	(2.1%)	(2.1%)	(2.170)
High Level Outcome of Funding Compliance											
Total Operating Revenue			2 927 545	3 129 057	3 576 847	3 762 787	4 170 571	4 170 571	4 468 276	4 761 992	5 083 755
											5 096 419
Total Operating Expenditure			3 146 732	3 239 539	3 678 024	3 913 242	4 321 276	4 321 276	4 541 932	4 813 518	
Surplus/(Deficit) Budgeted Operating Statement			(219 187)	(110 482)	(101 177)	(150 455)	(150 705)	(150 705)	(73 656)	(51 526)	(12 664)
Surplus/(Deficit) Considering Reserves and Cash Backing			291 350	297 795	741 186	671 619	571 980	571 980	443 196	393 629	61 271
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ×		15	✓	✓	✓	✓	✓	✓	✓	✓	✓
<u></u>	1										

2022/05/30 SA10

References
15. Subject to figures provided in Schedule.

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/2	2	2022/23 Medium Te	erm Revenue & Expe	nditure Framework
2000, p. 101	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2013/01/07	2013/01/07	2013/01/07				2019/07/02		
Financial year valuation used		2016/17	2017/18	2018/19				2021/22		
Municipal by-laws s6 in place? (Y/N)	2	YES	Yes	Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)		YES	Yes	Yes				Yes		
Municipal partnership s38 used? (Y/N)		NO	No	No				No		
No. of assistant valuers (FTE)	3	1	1	1				1		
No. of data collectors (FTE)	3	-	_	_				2		
No. of internal valuers (FTE)	3	-	-	_				1		
No. of external valuers (FTE)	3	1	1	1				1		
No. of additional valuers (FTE)	4	YES	Yes	Yes				Yes		
Valuation appeal board established? (Y/N)		YES	Yes	Yes				Yes		
Implementation time of new valuation roll (mths)		JULY	July	July				July		
No. of properties	5	36 164	36 164	36 264				35 152		
No. of sectional title values	5	2 228 898 240	2 228 898 240	2 142 868 240				6 065 997 000		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2	1	1				1		
No. of valuation roll amendments		2 390	3 566	3 566				648		
No. of objections by rate payers		17	15	2		l		_		
No. of appeals by rate payers		1	_	_		l		_		
No. of successful objections	8	8	_	2				_		
No. of successful objections > 10%	8	6	_	1		l		_		
Supplementary valuation		_	1	1				1		
Public service infrastructure value (Rm)	5							88 348 000		
Municipality owned property value (Rm)								756 449 000		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		39	39	27	33654000	33654000	33654000	37	34663620	35703528.6
Valuation reductions-nature reserves/park (Rm)		-								
Valuation reductions-mineral rights (Rm)		-								
Valuation reductions-R15,000 threshold (Rm)		433	435	441	441075000	441075000	441075000	469	454307250	467936467.5
Valuation reductions-public worship (Rm)		288	285	287	298497000	298497000	298497000	335	307451910	316675467.3
Valuation reductions-other (Rm)		1188	1 310	1 320		6222577000			6409254310	6601531939
Total valuation reductions:		1948	759	755		6995803000			7205677090	7421847403
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									

SA11 2022/05/30

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/2	2	2022/23 Medium Te	rm Revenue & Exper	nditure Framework
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total market value (Rm)	5	38 101	38 437	38 684	37908887000	37908887000	37908887000	47 701	39046153610	40217538218
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		YES	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	NO	No	No	No	No	No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		NO	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		NO	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		NO	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)			-	-				-		
Non-residential prescribed ratio s19? (%)			No	No	No	No	No	No	No	No
Rate revenue:										
Rate revenue budget (R '000)	6	495732400	495 732	510 227	520736943	520736943	520736943	562 511	618762100	655887826
Rate revenue expected to collect (R'000)	6	488296414	488 296	502 573	499907465.3	499907465.3	499907465.3	540 011	594012100	629652826
Expected cash collection rate (%)		96%	96%	96%	96.00%	96.00%	96.00%	96,0%	96%	96%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		11230996,21	11 231	13 113	14085324.4	14085324.4	14085324.4	8 678	15493856.84	16423488.25
Rebates, exemptions - pensioners (R'000)		3073700	3 074	4 374	6975845.8	6975845.8	6975845.8	4 915	7673430.38	8133836.2
Rebates, exemptions - bona fide farm. (R'000)		13400	13	-				_		
Rebates, exemptions - other (R'000)		53674600	53 675	51 133	20534504.02	20534504.02	20534504.02	43 507	22587954.42	239423231.7
Phase-in reductions/discounts (R'000)		0	_	_				9		
Total rebates,exemptns,reductns,discs (R'000)		56761700	13	0	41595674.22	41595674.22	41595674.22	9	45755241.64	48500556.14

## References

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

SA11 2022/05/30

K7N282 uMhlathuze - Sunnorting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Vacant Land	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																		
/aluation:	L																	
No. of properties		31	1	1	0	0	0	1	2	-	-	-	-	-	-	-	0	
No. of sectional title property values		3 889 594	226 395	561 928	-	-	-	-	1 036	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplementary valuation (Rm)		112 988	8 420	155 446	7 000	-	64 582	6	25 452	-	-	-	-	-	-	-	3 000	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-	_	
Estimated no. of properties not valued																		
Years since last valuation (select)		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
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)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
/aluation reductions:	l i																	
Valuation reductions-public infrastructure (Rm)								28										
Valuation reductions passe ilmastracture (Rm)  Valuation reductions-nature reserves/park (Rm)								20										
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		447																
Valuation reductions-rulo, ood trieshold (run)  Valuation reductions-public worship (Rm)		312																
Valuation reductions-public worship (KIII)	2	1 514															13	
Fotal valuation reductions:	-	1 314															13	
otal valuation reductions.	<u> </u>																	
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	22 261	6 915	8 531	1 125	3 709	741	95	2 853	-	-	-	-	-	-	-	115	:
Rating:																		
Average rate	3	0.009300	0.020500	0.019600	0.002300	0.010300	0.009300	0.002300	0.019600	_	_	_	_	_	_	_	0.002300	0.02140
Rate revenue budget (R '000)		207 031	141 755	167 217	2 588	38 203	6 887	218	55 921								265	
Rate revenue expected to collect (R'000)		198 750	136 084	160 528	2 485	36 675	6 612	209	53 684								254	
Expected cash collection rate (%)	4	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%								96.0%	96.0%
Special rating areas (R'000)																		
· · · · · · · · · · · · · · · · · · ·		0.057																
Rebates, exemptions - indigent (R'000)		8 657																
Rebates, exemptions - pensioners (R'000)		4 799																
Rebates, exemptions - bona fide farm. (R'000)		-			-		40											
Rebates, exemptions - other (R'000)		2 900					40 548	31									29	
Phase-in reductions/discounts (R'000)  otal rebates,exemptns,reductns,discs (R'000)					9													

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

SA12a 2022/05/30

Include value of additional reductions is 'free' value greater than MPRA minimum.
 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

<sup>5.</sup> In favour of the rate-payer

<sup>6.</sup> Provide relevant information for historical comparisons.

KZN282 uMhlathuze - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Vacant Land	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
udget Year 2022/23																		
aluation:																		
No. of properties		30	1	1	0	0	0	0	2	-	-	-	-	-	-	-	0	
No. of sectional title property values		4 735 022	328 461	1 002 514	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		0	0	0	0	-	-	-	0	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	_	_	-	-	-	_	
No. of successful objections	5	0	0	0	0	_	-	-	0	-	-	_	_	-	-	-	_	
No. of successful objections > 10%	5	0	0	0	-	_	-	-	0	-	_	_	_	_	-	-	_	
Estimated no. of properties not valued																		
Years since last valuation (select)		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
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)	1	Land a mipri	cano a impri	zano a impri	zano a impr.	zana a impr.	cana a impri	zano a impri	Land a impri	zano a mpr.	Land a mipi.	zana a mpr.	Land a mipri	Lune a mpr.	Zana a impri	Land a impri	Land a impri	Land a imp
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
aluation reductions:	1							00										
Valuation reductions-public infrastructure (Rm)								28										
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		447																
Valuation reductions-public worship (Rm)		312																
Valuation reductions-other (Rm)	2	1 514															13	
otal valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	22 261	6 915	8 531	1 125	3 709	741	95	2 853	-	-	-	-	-	-	-	115	
ating:																		
Average rate	3	0.009800	0.021500	0.206000	0.002400	0.010800	0.009800	0.002400	0.020600								0.002400	0.022
Rate revenue budget (R '000)		218 162	148 669	1 757 484	2 701	40 058	7 257	227	58 774								276	
Rate revenue expected to collect (R'000)		209 435	142 723	1 687 185	2 593	38 455	6 967	218	56 423								265	
Expected cash collection rate (%)	4	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%								96.0%	96.0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		9 090																
Rebates, exemptions - pensioners (R'000)		5 039																
Rebates, exemptions - bona fide farm. (R'000)		2 000																
Rebates, exemptions - other (R'000)		3 045					42 575	32									31	
Phase-in reductions/discounts (R'000)	1 1	0 043					72 37 3	- 52									31	
otal rebates, exemptns, reductns, discs (R'000)	1 -																	
rui resules,exemplis,reductis,discs (R 000)	1 1																	1

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 Include value of additional reductions is 'free' value greater than MPRA minimum.
 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.

SA12b 2022/05/30

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1			_				_	
Residential properties			0	0	0	0	0	0	0
Residential properties - vacant land			0	0	0	0	0	0	0
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			_	_	-	_	_	_	-
Farm properties - used			0	0	0	0	0	0	0
Farm properties - not used			-	_	-	-		_	-
Industrial properties			0	0	0	0	0	0	0
Business and commercial properties			0	0	0	0	0	0	0
Communal land - residential			-	-	-	_	-	-	-
Communal land - small holdings			-	-	-	_	-	-	-
Communal land - farm property			-	-	-	_	-	-	-
Communal land - business and commercial			-	-	-	_	-	-	-
Communal land - other			_	-	-	-	_	-	-
State-owned properties			0	0	0	0	0	0	0
Municipal properties			0	0	0	0	0	0	0
Public service infrastructure			0	0	0	0	0	0	0
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0	0	0	0	0	0	0
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15	15	15	15	15	15	15
General residential rebate			105	105	115	115	145	145	145
Indigent rebate or exemption			_	_	_	_	_	_	_
Pensioners/social grants rebate or exemption			150	150	200	200	250	250	250
Temporary relief rebate or exemption			20 percent	20 percent	20 percent	20 percent	20 percent	20 percent	20 percent
Bona fide farmers rebate or exemption			5 percent	5 percent	5 percent	5 percent	5 percent	5 percent	5 percent
Other rebates or exemptions	2		o porount	o porount	о рогости	о рогосии	o porocin	o porocin	о рогосии
Other repates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	_	_	_	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	_	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 7 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			_	_					
Service point - vacant land (Rands/month)			_	_					
Waste water - flat rate tariff (c/kl)			0	0					
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	,							
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		(harris this to the 10)	_	-	_	-	_		
FBE		(how is this targeted?)	0	0	0	0	0	0	0
		(how is this targeted?) (describe structure) (describe structure)		0	0 -	0	0	0	0

SA13a 2022/05/30

Flat rate tariff - meter (c/kwh)   Flat rate tariff - prepaid(c/kwh)   Meter - IBT Block 1 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 4 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)		2018/19	2019/20	2020/21	Current Year		Framework	
Flat rate tariff - prepaid (c/kwh)   (fill i   Meter - IBT Block 1 (c/kwh)   (fill i   Meter - IBT Block 2 (c/kwh)   (fill i   Meter - IBT Block 3 (c/kwh)   (fill i   Meter - IBT Block 4 (c/kwh)   (fill i   Meter - IBT Block 5 (c/kwh)   (fill i	ructure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Meter - IBT Block 1 (c/kwh) (fill i   Meter - IBT Block 2 (c/kwh) (fill i   Meter - IBT Block 3 (c/kwh) (fill i   Meter - IBT Block 4 (c/kwh) (fill i   Meter - IBT Block 5 (c/kwh) (fill i		-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)   (fill i   Meter - IBT Block 3 (c/kwh)   (fill i   Meter - IBT Block 4 (c/kwh)   (fill i   Meter - IBT Block 5 (c/kwh)   (fill i   Mete		-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)   (fill i   Meter - IBT Block 4 (c/kwh)   (fill i   Meter - IBT Block 5 (c/kwh)   (fill i   Mete	in thresholds)	0.8545	0.9007	0.9906	1.0289	1.0586	1.1528	1.2554
Meter - IBT Block 4 (c/kwh)  Meter - IBT Block 5 (c/kwh)  (fill i	in thresholds)	1.0910	1.1468	1.2623	1.3114	1.3568	1.4776	1.6091
Meter - IBT Block 5 (c/kwh)	in thresholds)	1.5305	1.6185	1.7830	1.8529	1.9281	2.0997	2.2866
	in thresholds)	1.5980	1.6910	1.8631	1.9362	2.0159	2.1953	2.3907
Prepaid - IBT Block 1 (c/kwh) (fill i	in thresholds)	1.8158	1.9247	2.1210	2.2045	2.2990	2.5036	2.7264
	in thresholds)	0.8545	0.9007	0.9906	1.0289	1.0586	1.1528	1.2554
Prepaid - IBT Block 2 (c/kwh) (fill i	in thresholds)	1.0910	1.1468	1.2623	1.3114	1.3568	1.4776	1.6091
Prepaid - IBT Block 3 (c/kwh) (fill i	in thresholds)	1.5305	1.6185	1.7830	1.8529	1.9281	2.0997	2.2866
Prepaid - IBT Block 4 (c/kwh) (fill i	in thresholds)	1.5980	1.6910	1.8631	1.9362	2.0159	2.1953	2.3907
Prepaid - IBT Block 5 (c/kwh) (fill i	in thresholds)	1.8158	1.9247	2.1210	2.2045	2.2990	2.5036	2.7264
Other 2								
Waste management tariffs								
Domestic								
Street cleaning charge		-	-					
Basic charge/fixed fee		122	132					
80l bin - once a week		_						
250l bin - once a week		-	-					

2022/05/30 SA13a

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

Description  xemptions, reductions and rebates (Rands) nsert lines as applicable]	Ref	structure where appropriate	2018/19	2019/20	2020/21				
						2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
nsert lines as applicable]		1							
		R15 000 off Value	4 219 100	4 558 886	4 782 271	4 329 591	4 459 479	4 593 263	4 731 061
		R105 000 off Value	11 266 300	13 172 004	13 817 432	14 644 826	15 084 171	15 536 696	16 002 797
		R150 000 off Value	3 073 700	4 513 978	4 564 616	7 746 900	7 979 307	8 218 686	8 465 247
		30% reduction	25 493	27 618	28 971	21 939	22 597	23 275	23 973
		5% Rebate	13 400	-	-	-	-	-	-
		20% Rebate	28 300	30 098	31 572	24 792	25 536	26 302	27 091
		100% Exempted	2 732 006	2 962 836	3 108 015	2 925 271	3 013 029	3 103 420	3 196 523
Vater tariffs									
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)	5	5	6	7	6	6	6
		(fill in thresholds)	6	6	8	8	7	7	8
		(fill in thresholds)	-	-	-	12	12	13	14
		(fill in thresholds)	-	-	-	16	17	18	19
		(fill in thresholds)	14	14	18	18	21	22	24
		(fill in thresholds)	18	19	23	24	28	29	31
		(fill in thresholds)	23	25	31	32	36	39	41
		(fill in thresholds)							
laste water tariffs nsert blocks as applicable]		(fill in structure)							
		(fill in structure)	9	0	10	10	11	12	12
		(fill in structure)							
		(fill in structure)	-	-					
		(fill in structure)	-	-					
		(fill in structure)	-	-					
		(fill in structure)	-	-					
		(fill in structure)	-	-					
		(fill in structure)							
lectricity tariffs		(fill in thresholds)	290	321	333	306	321	340	364
nsert blocks as applicable]		(fill in thresholds)	290	1	1	1	321	1	1
		(fill in thresholds)				_'			
		(fill in thresholds)	1	1	1	1	1	1	1
			1	1	1	1	1	2	,
		(fill in thresholds) (fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	3	3
		(fill in thresholds)	1	1	1	1	1	1	1
		(fill in thresholds)	1	1	1	1	1	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	2	2	3	3

SA13b 2022/05/30

K7N292 uMhlathuza Supporting Table SA14 Household hills

KZN282 uMhlathuze - Supporting Table SA	<u>14 H</u>	ousehold bills	<u> </u>								
Description		2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Med	lium Term Reven	ue & Expenditure	Framework
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2022/23	2023/24	2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		555.82	587.96	530.88	559.42	559.42	559.42	6.1%	593.67	629.29	673.34
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		1 470.10	1 619.20	1 682.57	1 748.36	1 748.36	1 748.36	5.2%	1 839.26	1 968.01	2 105.77
Water: Basic levy		22.70	23.21	24.60	29.45	29.45	29.45	49.4%	44.00	47.08	50.38
Water: Consumption		283.71	375.58	398.12	347.70	347.70	347.70	5.5%	366.95	392.63	420.12
Sanitation		176.76	185.40	196.60	206.40	206.40	206.40	6.0%	218.80	231.93	248.16
Refuse removal		130.43	148.69	157.61	165.49	165.49	165.49	6.0%	175.42	185.95	198.96
Other		-	-	-	-	-	-	-	-	-	-
sub-tota	4	2 639.52	2 940.04	2 990.38	3 056.81	3 056.81	3 056.81	5.9%	3 238.09	3 454.88	3 696.72
VAT on Services		312.56	352.81	368.92	374.61	374.61	374.61		396.66	423.22	452.85
Total large household bill:		2 952.08	3 292.85	3 359.30	3 431.42	3 431.42	3 431.42	5.9%	3 634.76	3 878.11	4 149.57
% increase/-decrease			11.5%	2.0%	2.1%	0.0%	-		5.9%	6.7%	7.0%
	2										
Monthly Account for Household 'Affordable Pange'											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:		202.54	440.00	075.00	200.00	200.00	200.00	0.40/	400.00	445.55	470.74
Property rates		393.54	416.29	375.88	396.08	396.08	396.08	6.1%	420.33	445.55	476.74
Electricity: Basic levy				_	_	_	_	_	_		
Electricity: Consumption		793.70	874.00	908.09	942.00	942.00	942.00	5.0%	988.78	1 057.99	1 132.05
Water: Basic levy		22.70	23.21	24.60	29.45	29.45	29.45	49.4%	44.00	47.08	50.38
Water: Consumption		216.10	286.08	303.24	268.40	268.40	268.40	3.6%	278.13	297.60	318.43
Sanitation		176.76	185.40	196.60	206.40	206.40	206.40	6.0%	218.80	231.93	248.16
Refuse removal		129.86	146.74	155.54	163.32	163.32	163.32	6.0%	173.12	183.51	196.35
Other		-	-	-	-	-	-	-	_	-	-
sub-tota	ı	1 732.66	1 931.72	1 963.95	2 005.64	2 005.64	2 005.64	5.9%	2 123.17	2 263.66	2 422.12
VAT on Services		200.87	227.31	238.21	241.43	241.43	241.43		255.42	272.72	291.81
Total small household bill:		1 933.53	2 159.03	2 202.16	2 247.08	2 247.08	2 247.08	5.9%	2 378.59	2 536.38	2 713.93
% increase/-decrease			11.7%	2.0%	2.0%	_	_		5.9%	6.6%	7.0%
			,	(0.83)	0.02	(1.00)	-			5.5,0	
Monthly Account for Household - 'Indigent'	3			(/		(/					
Household receiving free basic services											
Rates and services charges:											
Property rates		145.50	145.92	131.75	114.33	114.33	114.33	6.1%	121.33	128.61	137.62
Electricity: Basic levy		143.30	140.02	151.75	117.00	117.55	114.55	0.170	121.00	120.01	107.02
Electricity: Dasic levy Electricity: Consumption		11.47	12.62	13.11	13.57	13.57	13.57	5.0%	14.24	15.24	16.30
Water: Basic levy		22.70	23.21	24.60	29.45	29.45	29.45	49.4%	44.00	47.08	50.38
Water: Consumption		119.60	158.33	167.83	149.88	149.88	149.88	4.3%	156.32	167.26	178.97
Sanitation		176.76	185.40	196.60	206.40	206.40	206.40	6.0%	218.80	231.93	248.16
Refuse removal		129.29	144.80	153.49	161.16	161.16	161.16	6.0%	170.83	181.08	193.76
Other		125.29	177.00	100.49	101.10	101.10	101.10	0.076	170.03	101.00	133.70
sub-tota	ı	605.32	670.28	687.38	674.79	674.79	674.79	0.77	725.52	771.20	825.18
VAT on Services		68.97	78.65	83.35	84.07	84.07	84.07	3.11	90.63	96.39	103.13
Total small household bill:		674.29	748.93	770.73	758.86	758.86	758.86	0.77	816.15	867.58	928.32
% increase/-decrease			11.1%	2.9%	(1.5%)	-	-	,,,,	7.5%	6.3%	7.0%
		]	70	=== 70	(/0)					,	

2022/05/30 SA14

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)

4. Note this is for a SINGLE household.

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand					<b>J</b>	3.1				
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		390 000	490 000	630 000	530 000	530 000	530 000	623 186	536 279	782 923
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	390 000	490 000	630 000	530 000	530 000	530 000	623 186	536 279	782 923
<u>Entities</u>										
Securities - National Government										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		390 000	490 000	630 000	530 000	530 000	530 000	623 186	536 279	782 923

### References

SA15 2022/05/30

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

TELLEDE UMMINGUIGEO CAPPOILING TUDIO C														
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank LTD		1	Fixed	No	Fixed	5.45%	0	0	15/07/2022	90 000	188	(90 188)	-	-
Standard Bank		2	Fixed	No	Fixed	5.48%	0	0	15/08/2022	60 000	405	(60 405)	-	-
FNB		3	Fixed	No	Fixed	0.0615	0	0	15/09/2022	90 000	1 152	(91 152)	-	0
Unknown		0	Fixed	No	Fixed	Unknown	0	0	Unknown	-	-	· _ ′	623 186	623 186
Municipality sub-total										240 000	1 746	(241 745)	623 186	623 186
<u>Entities</u>														
TOTAL INVESTMENTS AND INTEREST	1									240 000	1 746	(241 745)	623 186	623 186

### Reference

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

SA16 2022/05/30

# KZN282 uMhlathuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/		2022/23 Medium	Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans		614 841	540 788	540 423	751 738	828 960	828 960	1 169 022	1 219 763	1 659 650
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		-	-	-	754 700	-	-	4 400 000	- 4 040 700	4.050.050
Municipality sub-total	1	614 841	540 788	540 423	751 738	828 960	828 960	1 169 022	1 219 763	1 659 650
Entities										
Total Borrowing	1	614 841	540 788	540 423	751 738	828 960	828 960	1 169 022	1 219 763	1 659 650
							1			
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)								642	(203 642)	205 000
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		-	-	-	-	-	-	-	(000.040)	-
Municipality sub-total	1	-	-	-	-	-	-	642	(203 642)	205 000
Entities										
Long-Term Loans (annuity/reducing balance)										
Total Unspent Borrowing	1	_	_	_	_	-	_	642	(203 642)	205 000

2022/05/30 SA17

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

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		339 463	377 853	476 573	428 729	429 289	429 289	485 710	523 090	568 889
Local Government Equitable Share		326 255	362 965	462 487	416 124	416 124	416 124	471 939	513 500	559 016
Finance Management		2 650	2 650	2 600	2 450	2 450	2 450	2 500	2 500	2 500
Municipal Systems Improvement		1 055	(800)	-	-	-	-	-	-	-
EPWP Incentive		5 189	4 492	4 278	3 417	3 417	3 417	3 213	-	-
Project Management Unit		2 014	7 354	7 208	6 738	6 738	6 738	7 358	6 390	6 673
Infrastructure Skills Development Grant		2 300		-	-	-	-			
Municipal Disaster Relief Grant		-	1 192	-	-	-	_	700	700	700
Energy Efficient and Demand Management		-	-	-	-	560	560	700	700	700
Provincial Government:		13 762	12 545	14 811	13 185	14 478	14 478	18 752	15 766	16 901
Museums		192	202	214	225	225	225	235	249	260
Provincialisation of Libraries		8 275	8 689	8 932	9 136	9 136	9 136	9 593	9 593	10 016
Libraries		1 576 3 447	1 688 1 021	1 808	2 618 1 206	1 936 2 499	1 936	2 033 3 177	2 033 3 177	2 122 3 177
Housing Enhanced Extended Discount Benefit Scheme		60	837	2 334	1 200	2 499	2 499	3 177	3177	3 177
Cleanest Town Awards		100	-	800	_	_	_			
Hostels		112	108	54	_	_	_			
Mpembeni Modular Library		_	-	637	_	682	682	714	714	746
Municipal Employment Initiative		_	_	_	_	-	_	2 000	_	_
Sport and Recreational		-	-	-	-	-	-	-	-	580
Richards Bay Airport Feasibility Study		-	-	-	-	-	-	1 000	-	-
District Municipality:		130	769	_	_	_	_	_	_	_
Beach Protection		130	-	_	_	_	_	_	_	_
Provincial Golden Games		-	769							
Oth		(405)	457	400		200	200			
Other grant providers:		(495)	157 2	483 11	-	300	300	-	-	-
Umhlathuze Village Beneficiaries Contribution Chieta Funding		46	155	456	-	_	-	_	_	_
Other		-	-	16	_	_	_	_	_	_
Mayor Back to school - Various		170	_	-	_	_	_	_	_	_
LG Seta		(742)	_	_	_	-	_	_	_	-
Mondi - Business Expo			-	_	-	50	50	_	_	_
Tronox - Business Expo		-	-	-	-	100	100			
Richards Bay Titanium - Busines Expo		-	-	-	-	150	150			
Esquire Technologies - Computer equipment			1	-						
Absa Bank - Building Ngema House		30	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	352 860	391 324	491 868	441 914	444 067	444 067	504 462	538 856	585 790
Capital Transfers and Grants										
National Government:		103 670	157 634	175 255	162 013	161 453	161 453	194 114	190 720	198 945
Municipal Infrastructure Grant (MIG)		102 590	-	(7 000)	-	-	-	-	130 720	130 343
Integrated Urban Development Grant		-	132 634	152 755	128 013	128 013	128 013	139 814	121 420	126 811
Intergrated National Eletrification Programme Gran	ıt	-	-		_	-	_	-	10 000	8 359
Water Service Infrastruture Grant		-	25 000	25 000	30 000	30 000	30 000	50 000	55 000	59 475
Energy Efficiency and Demand Management		1 080	-	4 500	4 000	3 440	3 440	4 300	4 300	4 300
Finance Management		-	-		-	-	-			
Provincial Government:		7 900	8 480	_	10 943	10 943	10 943	10 944	10 341	_
		-	-		-	-	-	-	-	
Sport and Recreation		7 900	8 243		10 943	10 943	10 943	10 944	10 341	
Dept of Arts and Culture Dept of Human Settlements		_	237		-	-	-	-	-	
Dept of Fruman Settlements		_	231							
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		11	64	-	-	-	_	-	_	_
IQMS - Television Sets		11	-							
Esquire Technologies - Computer equipment		-	64							
Total Capital Transfers and Grants	5	111 581	166 178	175 255	172 956	172 396	172 396	205 058	201 061	198 945
TOTAL RECEIPTS OF TRANSFERS & GRANTS		464 441	557 502	667 122	614 869	616 462	616 462	709 520	739 917	784 735

SA18 2022/05/30

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. \*\*Contraction\*\* PECFIVED: not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

A. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 Total transfers and grants must reconcile to Budgeted Cash Flows

SA18 2022/05/30

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
EXPENDITURE:	1				·	_				
Operating expenditure of Transfers and Grants										
National Covernments		220.262	378 591	476 579	420 720	429 289	429 289	485 710	523 090	568 88
National Government:  Local Government Equitable Share		338 362 326 255	362 965	476 573 462 487	428 729 416 124	416 124	416 124	471 939	513 500	559 01
Finance Management		2 604	2 588	2 600	2 450	2 450	2 450	2 500	2 500	2 50
Municipal Systems Improvement		_	-	_	-	-	-	_	_	_
EPWP Incentive		5 189	4 492	4 278	3 417	3 417	3 417	3 213		
Project Management Unit		2 014	7 354	7 208	6 738	6 738	6 738	7 358	6 390	6 67
Infrastructure Skills Development Grant		2 300	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	1 192	-	-	-	-	-	-	-
Energy Efficient and Demand Management			-		-	560	560	700	700	70
Provincial Government:		13 842	11 847	14 553	13 185	14 478	14 478	18 752	15 766	16 90
Museums		192	202	214	225	225	225	235	249	26
Provincialisation of Libraries		8 275	8 689	8 932	9 136	9 136	9 136	9 593	9 593	10 01
Libraries		1 151	1 600	1 936	2 618	1 936	1 936	2 033	2 033	2 12
Housing		3 447	1 021	2 334	1 206	2 499	2 499	3 177	3 177	3 17
Enhanced Extended Discount Benefit Scheme		24	-	126	-	-	-	-	-	-
Cleanest Town Awards Hostels		96 _	335	211	-	-	_	_	_	-
Sport and Recreational		_	-	211		_	_	_	_	58
Mpembeni Modular Library		_	_	_	_	682	682	714	714	74
Richards Bay Airport Feasibility Study		_	_	800	_	_	_	1 000	_	_
Urban Development Framework Plan Tourism Development		657	-		-	-	_	_	_	-
Service Delivery On Electrical Services		-	-		-	-	-	-	_	-
Municipal Employment Initiative								2 000		
District Municipality:		_	769	_	_	_	_	_	_	_
Provincial Golden Games			769							
Other grant providers:		526 333	187 186	358 342	-	300	300	_	_	-
Chieta Funding Other		333	100	16	-	-	-	_	-	_
Mayor Back to school - Various		170	_	10	_	_	_	_	_	
Absa Bank - Building Ngema House		24	_		_	_	_	_	_	_
Mondi - Business Expo						50	50			
Tronox - Business Expo						100	100			
Richards Bay Titanium - Busines Expo		-	1		-	150	150	-	-	-
Total operating expenditure of Transfers and Grants:		352 730	391 394	491 484	441 914	444 067	444 067	504 462	538 856	585 79
Capital expenditure of Transfers and Grants										
National Government:		98 168	150 696	182 255	162 013	161 453	161 453	194 114	190 720	198 94
Municipal Infrastructure Grant (MIG)		89 217	130 090	102 233	102 013	101 433	101 433	194 114	190 720	130 34
Integrated Urban Development Grant		-	125 634	152 755	128 013	128 013	128 013	139 814	121 420	126 81
Integrated National Electrificaton Programme Grant		2 650	-	_	_	-	_	-	10 000	8 35
Water Service Infrastructure Grant		-	25 000	25 000	30 000	30 000	30 000	50 000	55 000	59 47
Energy Efficiency and Demand Management		6 000	-	4 500	4 000	3 440	3 440	4 300	4 300	4 30
Finance Management		46	62	-	-	-	-	-	_	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		255	-	-	-	-	-	-	-	-
Provincial Government:		6 056	2 518	5 962	10 943	10 943	10 943	10 944	10 341	_
Sport and Recreation		5 871	2 281	5 962	10 943	10 943	10 943	10 944	10 341	
Upgrade of Airport		184	-		-	-	-	-	-	
Department of Human Settlements - Erf 10834 Brackenham		-	237		-	-	-	-	-	
District Municipality:		_	_	_	-	-	_	_	_	_
· ·		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		1 647	64	-	-	-	_	-	-	
National Lotto - Sports Development		1 636	-		-	-	-	-	-	
IMQS - Television Sets		11	- 64		-	-	-	-	-	
Esquire Technologies - Computer equipment		-	64	100	470.050	- 470 000	-	-	-	
otal capital expenditure of Transfers and Grants	$\perp$	105 871	153 278	188 217	172 956	172 396	172 396	205 058	201 061	198 9
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		458 601	544 672	679 701	614 869	616 462	616 462	709 520	739 917	784 7

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

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			800		-	-		-		
Current year receipts		339 463	377 853	476 573	428 729	429 289	429 289	485 710	523 090	568 889
Conditions met - transferred to revenue		338 362	378 591	476 573	428 729	429 289	429 289	485 710	523 090	568 88
Conditions still to be met - transferred to liabilities		800	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		4 258	4 835	5 246	5 504	5 504	5 504	5 504	5 504	5 50
Current year receipts		13 762	12 545	14 811	13 185	14 478	14 478	18 752	15 766	16 90
Conditions met - transferred to revenue		13 842	11 847	14 553	13 185	14 478	14 478	18 752	15 766	16 90
Conditions still to be met - transferred to liabilities		4 835	5 246	5 504	5 504	5 504	5 504	5 504	5 504	5 50
District Municipality:										
Balance unspent at beginning of the year		39	169	169	169	169	169	169	169	16
Current year receipts		130	769	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	769	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		169	169	169	169	169	169	169	169	16
Other grant providers:										
Balance unspent at beginning of the year		2 269	1 248	1 064	1 189	1 189	1 189	1 189	1 189	1 18
Current year receipts		(495)	157	483	-	300	300	-	-	-
Conditions met - transferred to revenue		526	187	358	-	300	300	-	-	-
Conditions still to be met - transferred to liabilities		1 248	1 064	1 189	1 189	1 189	1 189	1 189	1 189	1 18
Total operating transfers and grants revenue		352 730	391 394	491 484	441 914	444 067	444 067	504 462	538 856	585 79
Total operating transfers and grants - CTBM	2	7 052	6 480	6 863	6 863	6 863	6 863	6 863	6 863	6 86
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7 570	-	7 000	-	-	_	-	-	_
Current year receipts		103 670	157 634	175 255	162 013	161 453	161 453	194 114	190 720	198 94
Conditions met - transferred to revenue		98 168	150 696	182 255	162 013	161 453	161 453	194 114	190 720	198 94
Conditions still to be met - transferred to liabilities		-	7 000	_	-	-	_	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		3 810	4 996	10 929	4 967	4 967	4 967	4 967	4 967	4 96
Current year receipts		7 900	8 480	_	10 943	10 943	10 943	10 944	10 341	_
Conditions met - transferred to revenue		6 056	2 518	5 962	10 943	10 943	10 943	10 944	10 341	_
Conditions still to be met - transferred to liabilities		4 996	10 929	4 967	4 967	4 967	4 967	4 967	4 967	4 96
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		2 286	650	650	650	650	650	650	650	65
Current year receipts		11	64	_	_	_	_	_	_	_
Conditions met - transferred to revenue		1 647	64	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		650	650	650	650	650	650	650	650	65
Total capital transfers and grants revenue		105 871	153 278	188 217	172 956	172 396	172 396	205 058		198 94
Total capital transfers and grants - CTBM	2	5 646	18 579	5 617	5 617	5 617	5 617	5 617	5 617	5 61
TOTAL TRANSFERS AND GRANTS REVENUE		458 601	544 672	679 701	614 869	616 462	616 462	709 520	739 917	784 73
TOTAL TRANSFERS AND GRANTS - CTBM	+	12 699	25 059	12 480	12 480	12 480	12 480	12 480	1	12 48

## References

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<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

 $<sup>{\</sup>it 3. National Treasury\ database\ will\ require\ this\ reconciliation\ for\ each\ transfer/grant}$ 

KZN282 uMhlathuze - Supporting Table SA21 Transfers and grants  Description	Ref	2018/19	2019/20	2020/21	Cur	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue	& Expenditure
R thousand	1101	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework  Budget Year +1	
		Outcome	Outcome	Outcome	0	Budget	Forecast	2022/23	2023/24	2024/25
<u>Cash Transfers to other municipalities</u> Total Cash Transfers To Municipalities:		-	-		-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-
Cash Transfers to other Organs of State										
Empangeni SPCA		210	217	225	233	233	233	233	240	247
Richards Bay SPCA		210	217	225	233	233	233	233	240	247
Cultural Matters Dolos Festival		200	200	_	5 033	4 420	4 420	4 420 -	4 552	4 689
Youth Gathering		542	-	-	-	-	-	-	-	-
Women Summit Senior Citizens		66 536	_	_	_	_		_	_	_
Children		168	-	-	-	-	-	-	-	-
Human Rights/Freedom Day Religious Sector		50 74	- 50	_	_	_			_	_
Operation Sukuma Sakhe Programmes		213	42	-	-	-	-	-	-	-
Disability Sector Diwali Festival		118	- 50	- 80	-	-	-	_	-	-
Last Dance		1 000	-	-	_	_	_	_	_	_
Community Outreach - Mayor University Registrations		356 178	100 179	65 180	-	-	-	_	-	-
University Registrations Bursaries Employees Children		519	429	406	517	517	517	517	533	549
DownStream Aluminium Centre For Technology (DACT)		188	297	-	487	487	487	487	501	516
Umhlathuze Music Festival Richards Bay FC		100 2 500	2 500	3 000	-	_	_	-	-	-
Umhlathuze Local Football Association		170	-	-	-	-	-	-	-	-
Agricultural Cooperatives Reed Dance		499 203	-	_	_	_		_	_	_
Umhlathuze Tourism Organisation		172	194	290	487	487	487	487	501	516
Kufeziwe Gospel Celebrations Mandela Day Celebrations		150 26	390	_	_	_		_	_	_
Sport Development - Sport Events		-	-	-	3 397	3 497	3 497	3 497	3 602	3 710
Annual Aerobic Marathon Aerobics (Women Day)		124 100	-	_	-	-	-	_	-	-
Nkosi Mthiyane Schools Tournament		100	_	_	_	_			_	_
uMhlathuze Athletics Associations		100 50	- 50	-	-	-	-	-	-	-
Federations - Netball Federations - Rugby		53	- -	_	_	_		_	_	_
Federations - Basketball		50	-	-	-	-	-	-	-	-
Federations - Boxing Junior Football Association		50 25	-	_	_	_		_	_	_
Luwamba Steering Committee		6	-	-	-	-	-	-	-	-
Isethembiso Music Production CC Funeral - Former Acting Chief of Kwadube Tribal Authority		84 27	-		_	_		_	_	_
Pentecostal Holiness Church		173	-	-	-	-	-	-	-	-
Funeral - Former Councillor Black Cuban Consulting		84 261	-	_	_	_	_		_	_
Policy Formulation		1	-	-	-	-	-	-	-	-
Sewing Machine and Brush Cutters For the Youth SEDA Construction Incubator Trust		47 2 233	-	_	-	-		_	_	-
House Project: eSikhaleni Damaged By Sewer Line		23	_	_	-	_	_	_	_	_
Temporary Accomodation: 40 Filigree Brackenham due to Sewer blockage Soul and Jazz Experience		1 555	2 500	- 2 622	-	-	-	-	-	-
Madiba Jive		1 555 250	2 500 200	2 623 250	-	-	_	-	_	_
Sponsorship Of Face Of Mzanzi Finalist 2018		6	-	-	-	-	-	-	-	-
Operation Siyaya Emhlangeni God's Power Gospel Celebration Tour		198 30	_	_	_	_	_	_	_	_
Jabulani Shandu Ematshane Production		50	-	-	-	-	-	-	-	-
4th Annual Spring Tour Music Festival Cebile Live Music Concept		300 15	-		-	_	_			
Posters For Poet and Comedy Show		11	-	-	-	-	-	-	-	-
Sistes Help Desk Comer Implementation Plan For Local Artists		500 22	-		-	-	_	-	-	_
Choral Music Competition		19	-	-	-	-	-	-	-	-
All Wards Ingoma Competition Street Dancers Competition		53 54	-		-	-	_	-	-	-
House For Mr Ngema		24	-	-	-	-	-	-	-	_
Mavuso RG - Reimbursement Of Home Contents Ngwelezane Beneficiaries Subsidy		134 219	-	-	-	-	-	-	_	-
Music Festival		-	16	_	-	-	_	_	_	_
uMhlathuze 035 Experience Spring Tour Music Festival		-	1 000 500	- 500	-	-	_	-	-	-
Jabulani Shandu eMatshana Tournament		-	80	-	-	_		_	_	_
035 Community Awards		-	20	-	-	-	-	-	-	-
International DJ Facebook All White One Man Show Picnic Music Video shoot - Sondela by Ma-Afrika		-	50 15	_	_	_		_	_	_
Christmas with DJ Ankel		-	30	-	-	-	-	-	-	-
Sebenza Women's Awards SANCA Zululand - Substance Abuse Treatment and Prevention Project		-	100 80	_	-	_	-	_	-	-
Christmas Party For Senior Citizens		-	340	410	-	-	_	_	_	_
Parenting Workshop For Children In Child Headed Families Christmas Party for Children from Child Headed Famalies		-	30 76	5 16	-	_	_	-	_	-
Children-Back 2 School Campaign		-	24	14	_	_		_	_	_
First Lego League Robotics Championships Community Outreach - Speaker		-	26 50	-	-	-	-	-	-	-
		-	50	_	-	-	-	-	_	-

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Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Poverty Relief Programmes for Covid-19 Pandemic		-	2 028	-	-	1	-	-	-	1
Sizzle City Food-Sizzle City Media Tour		-	100	-	-	-	-	-	-	-
Sport Events		-	111	-	-	-	-	-	-	-
Sandile Gumede Annual Youth Football Tournament		-	115	250	-	-	-	-	-	-
Tono Boxing Promotion - Boxing South Africa		-	350	-	-	-	-	-	-	-
Group Training Studio		-	100	_	-	_	-	-	-	-
Special Events and Programmes		-	-	_	3 096	3 096	3 096	3 096	3 188	3 284
Temporary accommodation for occupants of J2506		-	29	_	-	_	_	-	-	-
Albinism Awareness Campaign		-	-	_	_	_	_	_	_	_
Mjwara Family		-	-	600	587	487	487	487	502	517
Funerals		-	-	_	200	200	200	200	206	212
Funeral - Late Cllr Zuma		-	-	100	_	_	_	_	_	_
Funeral - Late Cllr Mpungose		_	_	86	_	_	_	_	_	_
Funeral - Late Clir Ncanana		_	_	79	_	_	_	_	_	_
Funeral for Mr Mhlongo (Fire Dept)		_	_	72	_	_	_	_	_	_
Luh & Jay Pty Ltd		_	_	100	_	_	_	_	_	_
Imizwa-Vertebra Production Studio		_	_	88	_	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		15 485	12 936	9 663	14 270	13 656	13 656	13 656	14 066	14 488
Total Cash Hallslers to Other Organs of State.		13 403	12 930	3 003	14 270	13 030	13 030	13 030	14 000	14 400
Cash Transfers to Organisations										
Total Cash Transfers To Organisations		-	-		-	_		-	-	_
Cash Transfers to Groups of Individuals										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	1	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	15 485	12 936	9 663	14 270	13 656	13 656	13 656	14 066	14 488
Non-Cash Transfers to other municipalities										
Total Non-Cash Transfers To Municipalities:		_	_		_				_	_
Total Non-Guon Transiero To maniospanaeo.										
Non-Cash Transfers to Entities/Other External Mechanisms										
Total Non-Cash Transfers To Entities/Ems'		-	_	_	-	-	_	_	_	-
Non-Cash Transfers to other Organs of State										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	_		_	-	_
Non Cook Cranto to Organizations										
Non-Cash Grants to Organisations										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals										
Rates Rebates and Exemptions	5	_	_							
	3	297	446	124	328	561	561	561	577	595
Disaster Management Total Nam Cook Cooks To Cooks Of Individuals										
Total Non-Cash Grants To Groups Of Individuals:		297	446	124	328	561	561	561	577	595
TOTAL NON-CASH TRANSFERS AND GRANTS		297	446	124	328	561	561	561	577	595
TOTAL TRANSFERS AND GRANTS	6	15 782	13 382	9 787	14 597	14 217	14 217	14 217	14 643	15 082

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Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Medi	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Courte illere (Delitical Office Bosses who Others)	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)		18 834	19 668	19 264	21 796	21 795	21 795	24 293	25 509	26 784
Basic Salaries and Wages Pension and UIF Contributions		2 950	2 889	2 821	3 189	3 189	3 189	3 507	3 683	3 867
Medical Aid Contributions		1 831	1 941	2 021	2 098	2 098	2 098	1 953	2 051	2 154
Motor Vehicle Allowance		4 004	4 028	4 154	4 648	4 650	4 650	3 767	3 956	4 154
Cellphone Allowance		2 776	2 953	2 904	3 385	3 385	3 385	3 770	3 959	4 157
Housing Allowances		_	_	2 304	-	-	-	-		- 101
Other benefits and allowances		_	_	_		_	_			_
Sub Total - Councillors		30 395	31 478	31 204	35 116	35 116	35 116	37 291	39 157	41 116
% increase	4	-	3.6%	(0.9%)	12.5%	-	-	6.2%	5.0%	5.0%
				(51575)	1=1171					
Senior Managers of the Municipality	2									
Basic Salaries and Wages		10 917	10 405	9 330	12 048	11 901	11 901	13 033	13 685	14 369
Pension and UIF Contributions		670	594	673	1 036	1 039	1 039	1 105	1 161	1 220
Medical Aid Contributions		248	251	202	255	268	268	253	266	279
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 305	1 464	545	2 250	2 250	2 250	2 430	2 551	2 680
Motor Vehicle Allowance	3	1 563	1 333	1 327	1 749	1 847	1 847	1 902	1 998	2 098
Cellphone Allowance	3	252	237	277	330	329	329	335	352	370
Housing Allowances	3	-	-	-	-	-	-	_	-	-
Other benefits and allowances	3	846	3 699	5 004	1 001	1 051	1 051	1 078	1 133	1 190
Payments in lieu of leave		260	332	507	694	694	694	827	868	912
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	_	_			_	_	_	_	_
Sub Total - Senior Managers of Municipality		16 061	18 316	17 865	19 364	19 379	19 379	20 963	22 014	23 118
% increase	4	-	14.0%	(2.5%)	8.4%	0.1%	_	8.2%	5.0%	5.0%
Other Marris and Ctaff										
Other Municipal Staff		400,400	407.070	540.070	557 470	504 574	504 574	044.007	044.054	070 704
Basic Salaries and Wages		438 462	467 673	510 278	557 478	581 571	581 571	614 327	641 654	673 724
Pension and UIF Contributions		76 273	84 277	92 010	116 690	102 578	102 578	127 139	133 471	140 152
Medical Aid Contributions		38 212	41 888	45 033	58 023	48 179	48 179	62 723	65 864	69 160
Overtime		50 992	59 988	69 189	71 377	74 189	74 189	79 157	83 117	87 276
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	45 975	48 687	51 569	62 970	61 533	61 533	66 131	69 440	72 916
Cellphone Allowance	3	3 613	3 893	5 800	7 534	6 590	6 590	8 322	8 741	9 183
Housing Allowances	3	4 239	4 067	4 046	5 349	4 438	4 438	5 941	6 291	6 650
Other benefits and allowances	3	60 245	74 583	82 372	84 702	87 386	87 386	94 428	99 152	104 117
Payments in lieu of leave		17 907	20 054	30 896	55 215	43 378	43 378	38 460	40 332	42 351
Long service awards		430	(655)	639	950	950	950	950	1 045	1 150
Post-retirement benefit obligations	6	29 548	26 530	40 953	44 386	40 197	40 197	46 068	51 437	53 157
Sub Total - Other Municipal Staff		765 897	830 984	932 784	1 064 674	1 050 987	1 050 987	1 143 646	1 200 544	1 259 834
% increase	4		8.5%	12.3%	14.1%	(1.3%)	-	8.8%	5.0%	4.9%
Total Parent Municipality		812 353	880 778	981 853	1 119 154	1 105 481	1 105 481	1 201 899	1 261 715	1 324 068
Total Farent Municipality		012 333					1 103 461		5.0%	
			8.4%	11.5%	14.0%	(1.2%)	_	8.7%	3.0 /0	4.9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
-	3									
Other benefits and allowances										
Payments in lieu of leave	J									
	3									

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Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	(	Current Year 2021/2	2	2022/23 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		812 353	880 778	981 853	1 119 154	1 105 481	1 105 481	1 201 899	1 261 715	1 324 068
% increase	4		8.4%	11.5%	14.0%	(1.2%)	-	8.7%	5.0%	4.9%
TOTAL MANAGERS AND STAFF	5,7	781 958	849 300	950 649	1 084 038	1 070 366	1 070 366	1 164 608	1 222 558	1 282 952

## 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

**SA22** 2022/05/30

KZN282 uMhlathuze - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

KZN282 uMhlathuze - Supporting Table SA23 Salaries	, allo	wance		political office				
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Nanu per annum								۷.
<u>Councillors</u>	3							
Speaker	4	1	781	152	50			982
Chief Whip		1	760	114	50			924
Executive Mayor		1	917	249	50			1 215
Deputy Executive Mayor		1	811	122	50			982
Executive Committee		8	4 938	1 180	1 269			7 388
Total for all other councillors		55	16 088	3 644	6 070			25 80°
Total Councillors	8	67	24 293	5 460	7 537			37 291
	_							
Senior Managers of the Municipality	5		4.050	007	T.10	005		
Municipal Manager (MM)		1	1 650	297	548	335		2 829
Chief Finance Officer		1	1 784	-	494	299		2 578
List of each offical with packages >= senior manager								
Deputy Municipal Manager - Infrastructure and Technical Services		1	1 379	309	548	299		2 535
Deputy Municipal Manager - Corporate Services		1	1 848	22	344	299		2 513
Deputy Municipal Manager - City Development		1	1 708	56	490	299		2 553
Deputy Municipal Manager - Community Services		1	1 656	61	629	299		2 64
Deputy Municipal Manager - Chief Operations Officer		1	1 480	282	543	299		2 604
Deputy Municipal Manager - Energy and Electrical Services		1	1 528	315	564	299		2 706
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	8	13 033	1 340	4 161	2 430		20 963
A Heading for Each Entity	6,7							
List each member of board by designation		-	-	-	-	-	-	-
								-
								-
								-
								-
								-
								-

SA23 2022/05/30

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
								-
								-
								-
								-
								- -
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	75	37 326	6 800	11 698	2 430		58 254

## References

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

SA23 2022/05/30

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	1/22	Bu	ıdget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		67	67		67	67		67	67	
Board Members of municipal entities	4	-	-		-	-		-	-	
Municipal employees	5	-	-		-	-		-	-	
Municipal Manager and Senior Managers	3	8	8		8	8		8	8	
Other Managers	7	17	12		18	16		18	11	
Professionals		394	355	-	426	364	-	426	359	-
Finance		46	48		55	51		55	48	
Spatial/town planning		33	23		33	24		33	23	
Information Technology		11	11		32	11		32	11	
Roads		22	19		22	21		22	20	
Electricity		41	33		41	34		41	33	
Water		16	10		18	12		18	12	
Sanitation		24	14		24	16		24	16	
Refuse		10	9		10	8		10	8	
Other		191	188		191	187		191	188	
Technicians		355	474	_	556	476	_	556	483	-
Finance		48	20		31	23		31	23	
Spatial/town planning		23	22		31	27		31	27	
Information Technology		11	5		10	5		10	5	
Roads		19	41		48	45		48	39	
Electricity		33	53		60	51		60	52	
Water		10	40		42	38		42	38	
Sanitation		14	31		40	34		40	35	
Refuse		9	13		13	10		13	10	
Other		188	249		281	243		281	254	
Clerks (Clerical and administrative)		320	292		311	289		311	292	
Service and sales workers		-	_		-	_		-	_	
Skilled agricultural and fishery workers		2	2		2	2		2	2	
Craft and related trades		3	3		3	3		3	3	
Plant and Machine Operators		131	106		131	113		86	65	
Elementary Occupations		1 708	1 587		1 681	1 606		1 726	1 652	
TOTAL PERSONNEL NUMBERS	9	3 005	2 906	_	3 203	2 944	_	3 203	2 942	_
% increase	۱ ″	(0.4%)	5.9%	_	6.6%	1.3%	_	3 203	(0.1%)	
									, ,	
Total municipal employees headcount	6, 10	2 939	2 839	-	3 136	2 877		3 136	2 875	
Finance personnel headcount	8, 10	237	188	_	269	219		263	213	
Human Resources personnel headcount	8, 10	42	34	-	46	35		46	35	

# References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

SA24 2022/05/30

Budget Year 2022/23

Medium Term Revenue and Expenditure Framewo

R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source															
Property rates	65 764	58 740	56 840	55 174	56 250	56 347	56 526	56 504	55 041	54 340	53 558	56 058	681 140	722 009	772 549
Service charges - electricity revenue	200 835	213 845	178 262	110 600	144 239	147 489	151 048	140 641	146 552	139 404	145 983	138 395	1 857 292	1 987 303	2 126 414
Service charges - water revenue	43 332	47 515	42 708	37 271	45 724	41 738	43 888	44 219	42 116	41 159	41 898	39 835	511 401	542 085	580 031
Service charges - sanitation revenue	9 532	9 967	9 549	9 980	9 808	9 964	10 064	7 294	9 432	9 580	9 141	9 756	114 066	120 910	129 374
Service charges - refuse revenue	9 347	9 777	9 588	9 576	9 570	9 531	9 572	9 562	9 425	9 546	9 055	9 566	114 115	120 959	129 426
Rental of facilities and equipment	493	506	500	513	500	500	500	514	852	520	518	560	6 477	16 866	18 346
Interest earned - external investments	3 500	3 500	3 500	3 500	3 500	3 500	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - outstanding debtors	(9)	(10)	(9)	(11)	(8)	(8)	(11)	(11)	(12)	(8)	(9)	233	128	136	145
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 406	2 166	2 830	(1 080)	9 096	5 187	7 969	8 443	2 802	3 772	3 419	10 671	57 681	61 142	65 422
Licences and permits	300	322	396	199	89	294	294	38	176	458	410	550	3 526	3 738	3 999
Agency services	526	565	695	349	156	294	294	67	308	1 424	719	784	6 179	6 550	7 009
Transfers and subsidies	198 214	4 450	1 177	-	2 263	175 673	3 700	-	117 985	-	1 000	-	504 462	538 856	585 790
Other revenue	1 386	1 350	1 926	1 949	791	5 242	1 906	1 539	1 365	1 619	15 608	2 545	37 225	38 532	40 126
Gains	50 801	42 533	37 335	36 105	35 998	38 789	37 283	36 181	34 465	37 224	39 943	81 226	507 883	534 507	554 124
Total Revenue (excluding capital transfers and contribu	tior 586 425	395 226	345 296	264 126	317 976	494 539	328 533	310 890	429 307	306 537	329 742	359 679	4 468 276	4 761 992	5 083 755
Europaditura Du Tura														1	

Transfers and subsidies	198 214	4 450	1 177	-	2 263	175 673	3 700	-	117 985	-	1 000	-	504 462	538 856	585 790
Other revenue	1 386	1 350	1 926	1 949	791	5 242	1 906	1 539	1 365	1 619	15 608	2 545	37 225	38 532	40 126
Gains	50 801	42 533	37 335	36 105	35 998	38 789	37 283	36 181	34 465	37 224	39 943	81 226	507 883	534 507	554 124
Total Revenue (excluding capital transfers and contribution	r 586 425	395 226	345 296	264 126	317 976	494 539	328 533	310 890	429 307	306 537	329 742	359 679	4 468 276	4 761 992	5 083 755
Expenditure By Type														1	
Employee related costs	94 185	93 654	93 041	93 147	92 448	102 341	93 973	92 610	93 206	91 994	92 622	131 388	1 164 608	1 222 558	1 282 952
Remuneration of councillors	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	37 291	39 157	41 116
Debt impairment	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 375	172 510	183 486	196 251
Depreciation & asset impairment	27 213	27 213	27 213	27 213	27 213	27 213	27 213	27 213	27 213	27 213	27 213	27 206	326 552	340 542	351 981
Finance charges	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 070	72 865	71 892	65 402
Bulk purchases - electricity	151 351	148 991	88 888	89 074	94 301	96 265	95 423	92 666	95 110	89 885	90 091	126 160	1 258 204	1 384 024	1 522 427
Inventory Consumed	54 942	50 758	51 788	46 932	43 012	40 386	43 287	43 106	44 444	44 192	47 132	47 513	557 492	586 453	614 395
Contracted services	26 993	31 004	33 542	31 410	32 560	32 957	32 807	31 510	36 555	35 473	36 648	34 109	395 567	404 180	416 355
Transfers and subsidies	3 004	1 353	261	324	663	5 005	675	312	148	825	317	1 330	14 217	14 643	15 082
Other expenditure	28 565	27 062	27 039	26 115	26 781	25 428	27 277	26 392	28 731	26 238	30 554	27 647	327 827	340 098	353 189
Losses	23 290	19 460	17 074	16 510	16 449	17 723	17 038	16 530	15 721	16 979	18 252	19 771	214 798	226 485	237 269
Total Expenditure	433 098	423 051	362 403	354 280	356 982	370 873	361 249	353 895	364 683	356 356	366 384	438 678	4 541 932	4 813 518	5 096 419
Surplus/(Deficit)	153 327	(27 824)	(17 107)	(90 154)	(39 007)	123 666	(32 716)	(43 005)	64 623	(49 818)	(36 642)	(78 999)	(73 656)	(51 526)	(12 664)
Transfers and subsidies - capital (monetary														ı l	
allocations) (National / Provincial and District)	76 731	6 144	-	25 000	2 000	48 744	300	-	46 139	-	-	-	205 058	201 061	198 945
Transfers and subsidies - capital (monetary														ı l	
allocations) (National / Provincial Departmental														ı l	
Agencies, Households, Non-profit Institutions,														ı l	
Private Enterprises, Public Corporatons, Higher														ı l	
Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	_	_	_	-	-	-	_	-	-	_	_		
Surplus/(Deficit) after capital transfers &	230 058	(21 680)	(17 107)	(65 154)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 281
contributions		,,	, ,	,	· · · · ,	-		( ,		( ,	, , ,	, ,			
Taxation												-	-	1	-
Attributable to minorities												-	-	1	-
Share of surplus/ (deficit) of associate	*****	(2.1.222)			(						(22.212)				
Surplus/(Deficit) 1	230 058	(21 680)	(17 107)	(65 154)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 281
References															

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

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

0 0 0 0 0 0 0 0 0 0

KZN282 uMhlathuze - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Term Re	venue and Expend	ture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		1 069 500	2 389 000	1 778 700	472 000	1 548	756	3 454	293	968	489	1 303	2 918	17 436	16 322	14 778
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		60 247 600	9 818 400	9 619 700	9 617 300	9 617	49 818	9 616	9 615	43 061	9 591	9 103	15 903	245 626	265 169	273 501
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		2 946 500	2 872 300	3 688 400	(1 022 400)	5 629	5 450	8 426	8 443	3 242	5 464	3 507	14 893	63 540	67 578	72 165
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		336 700	4 508 900	344 900	379 800	342	19 783	429	361	448	342	347	5 088	32 710	33 000	24 288
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		242 600	248 300	243 300	253 400	1 244	244	243	254	711	276	249	1 885	6 091	15 511	16 822
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	-	-	-	-	-	-	218	250	50	467	985	1 077	1 126
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		<del></del> .										23	1 908	1 930	2 082	2 122
Vote 8 - FINANCIAL SERVICES		69 622 100	65 184 900	60 731 000	59 390 200	63 078	60 286	62 358	62 926	63 980	62 244	63 193	70 695	763 688	807 353	861 301
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		208 642 500	215 825 000	178 362 000	111 284 800	146 868	153 843	152 559	141 248	152 343	139 820	146 502	142 554	1 889 851	2 030 056	2 169 236
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMEN	T SER		1 100	700	600	1	1	2	1	1	11	1	753	774	874	901
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		319 488 700	100 102 400	89 662 000	108 407 200	91 618	241 349	91 300	87 741	210 464	88 041	105 442	100 301	1 633 917	1 707 483	1 829 022
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	7 358	-	-	-	-	-	479	7 837	6 932	7 231
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		559 000	420 100	865 600	342 800	30	(5)	427	8	10	11	24	1 038	3 732	4 029	4 264
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	120	120	136	140
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	-	-	-	-	4 400	20	-	-	-	-	678	5 098	5 453	5 803
Total Revenue by Vote		663 156 200	401 370 400	345 296 300	289 125 700	319 975 500	543 283 400	328 832 500	310 890 300	475 445 500	306 537 300	329 742 200	359 678 800	4 673 334 100	4 963 053 100	5 282 699 500
Expenditure by Vote to be appropriated																
Vote 1 - CITY DEVELOPMENT		10 456 600	13 449 500	10 561 000	10 134 800	12 342	10 991	10 456	11 831	10 526	12 040	11 537	12 612	136 936	137 400	143 109
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		28 623 900	24 746 700	27 748 100	26 319 300	27 545	27 501	27 663	25 210	26 397	24 127	26 025	32 920	324 825	340 378	355 851
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		13 379 200	13 360 100	13 060 400	12 834 900	13 027	12 834	12 967	12 915	12 898	12 966	12 875	15 116	158 231	165 998	174 011
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		27 501 900	26 705 100	26 073 600	25 614 700	25 185	31 021	24 543	24 402	24 883	25 803	25 723	28 884	316 339	330 341	344 999
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 696 400	1 851 000	831 000	4 410 300	443	1 033	2 455	2 415	1 054	2 106	1 412	4 784	25 490	25 393	26 310
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		774 800	866 400	789 200	545 300	831	1 157	890	1 284	833	897	1 247	1 543	11 657	12 165	12 674
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		203 800	479 600	669 100	757 000	496	481	1 337	216	666	1 124	773	1 924	9 126	9 548	9 971
Vote 8 - FINANCIAL SERVICES		(2 271 000)	(2 254 000)	3 496 300	(715 100)	(191)	3 269	1 018	119	5 003	1 396	6 441	8 168	23 479	24 443	25 416
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		194 751 700	191 831 700	132 588 300	131 660 000	137 185	138 671	138 914	134 544	139 399	134 098	131 326	171 239	1 776 207	1 927 290	2 087 026
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMEN	T SER	1 983 500	2 284 200	2 332 800	2 317 500	2 318	2 465	2 284	2 483	2 538	2 569	2 3 1 8	2 428	28 319	29 630	30 942
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1	148 425 300	143 343 200	136 089 500	132 910 300	130 355	133 562	131 305	130 731	132 418	131 246	138 854	147 905	1 637 144	1 712 185	1 783 016
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		537 600	597 100	771 800	601 200	581	698	564	544	730	627	577	1 067	7 895	8 266	8 621
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 162 500	3 345 900	4 353 000	4 360 300	3 873	4 638	3 895	4 515	4 436	4 500	4 438	6 256	51 772	54 181	56 583
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		903 300	902 600	965 600	901 100	948	939	990	873	902	949	914	982	11 170	11 709	12 256
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		1 968 600	1 541 400	2 073 300	1 628 000	2 045	1 613	1 969	1 814	2 001	1 909	1 927	2 853	23 343	24 590	25 634
Total Expenditure by Vote		433 098 100	423 050 500	362 403 000	354 279 600	356 982 300	370 873 100	361 248 900	353 895 000	364 683 400	356 355 500	366 384 100	438 678 100	4 541 931 600	4 813 518 200	5 096 418 900
Surplus/(Deficit) before assoc.		230 058 100	(21 680 100)	(17 106 700)	(65 153 900)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 281
Toyotion																
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate	١.	000 050 400	(04 000 400)	(47.400.700)	(05.450.000)	(07.007)	470.412	(00.410)	(40.000)	440 700	(40.010)	(00.010)	(70.000)	404 400	440 505	400.001
Surplus/(Deficit)	1	230 058 100	(21 680 100)	(17 106 700)	(65 153 900)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 281

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SA26 2022/05/30

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

KZN282 uMhlathuze - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Year 2	2022/23						Medium Term R	evenue and Expen	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		70 324	65 748	61 739	60 372	63 222	60 404	63 407	63 567	64 427	62 950	63 742	77 628	777 530	822 373	
Executive and council		18	19	18	18	18	18	18	18	19	28	10	1 400	1 604	1 799	
Finance and administration		70 306	65 730	61 721	60 354	63 204	60 386	63 389	63 549	64 408	62 922	63 732	76 227	775 926	820 574	875 171
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 833	6 874	4 480	(809)	6 104	25 025	9 640	9 081	4 048	4 313	4 045	21 274	96 906	101 225	
Community and social services		291	319	296	340	293	12 934	380	323	851	303	331	2 571	19 233	19 803	
Sport and recreation		228	4 378	232	233	233	7 033	232	232	247	234	211	3 288	16 781	16 738	
Public safety		2 167	2 027	2 629	(1 530)	5 432	4 911	7 882	8 382	2 797	3 627	2 425	14 745	55 494	59 128	
Housing		147	150	1 322	148	147	147	1 146	144	153	149	1 078	638	5 367	5 521	
Health		-	-	-	-	-	-	-	-	-	-	-	31	31	36	37
Economic and environmental services		18 866	3 043	1 465	794	1 592	22 440	2 834	192	16 642	2 160	1 309	7 506	78 841	84 066	
Planning and development		799	2 115	333	204	1 306	7 863	2 205	36	651	224	108	2 729	18 570	16 322	
Road transport		18 068	928	1 132	590	286	14 576	629	156	15 991	1 927	1 201	4 673	60 155	67 614	
Environmental protection		0	0	0	0	0	0	0	0	0	10	0	104	116	130	
Trading services		571 091	325 664	277 571	228 727	248 015	435 373	252 910	238 010	390 287	237 063	260 605	253 150	3 718 464	3 944 755	
Energy sources		208 643	215 825	178 362	110 785	146 868	153 843	152 059	140 748	152 308	139 520	146 179	141 450	1 886 590	2 026 557	
Water management		202 303	90 052	80 072	98 386	81 770	150 629	81 215	80 406	130 172	78 416	94 143	86 466	1 254 028	1 299 434	
Waste water management		107 344	10 010	9 549	9 980	9 808	87 132	10 064	7 294	71 386	9 580	11 227	13 417	356 790	383 614	
Waste management		52 801	9 777	9 588	9 576	9 570	43 770	9 572	9 562	36 422	9 546	9 056	11 817	221 057	235 151	
Other		42	42	42	42	1 042	42	42	42	42	52	43	122	1 593	10 634	
Total Revenue - Functional		663 156	401 370	345 296	289 126	319 976	543 283	328 833	310 890	475 446	306 537	329 742	359 679	4 673 334	4 963 053	5 282 700
Expenditure - Functional																
Governance and administration		6 290	5 555	11 978	10 415	7 879	12 109	11 143	10 037	14 498	13 407	16 285	26 331	145 928	155 135	162 087
Executive and council		3 512	1 662	1 864	4 841	1 845	1 909	3 396	3 099	2 230	3 255	2 397	6 404	36 415	38 170	39 921
Finance and administration		3 374	4 438	9 963	5 551	6 496	10 053	7 942	6 830	12 125	9 884	13 877	18 916	109 446	116 895	122 094
Internal audit		(595)	(545)	151	23	(462)	147	(195)	109	143	269	10	1 011	67	70	73
Community and public safety		50 181	51 248	49 058	49 279	48 761	54 771	47 744	47 809	48 309	48 989	49 060	56 639	601 846	629 503	657 950
Community and social services		10 735	13 397	11 384	12 256	11 475	17 002	11 094	12 367	11 548	12 160	12 603	13 109	149 130	155 642	162 575
Sport and recreation		19 358	17 534	17 630	17 138	16 638	17 935	16 590	15 754	16 824	16 817	16 538	19 207	207 962	217 336	226 938
Public safety		17 330	17 393	17 279	17 045	17 382	17 051	17 321	16 841	17 125	17 213	17 000	21 099	210 079	220 592	
Housing		2 561	2 726	2 569	2 567	2 675	2 585	2 508	2 650	2 615	2 602	2 722	3 000	31 778	32 901	
Health		197	197	197	272	591	197	231	197	197	197	197	224	2 897	3 033	
Economic and environmental services		27 029	34 757	34 992	31 463	30 318	27 405	28 561	30 779	30 871	29 125	30 025	32 538	367 862	379 579	
Planning and development		6 954	8 842	7 199	6 774	8 072	7 534	7 014	7 708	7 194	8 548	7 374	9 006	92 219	90 870	
Road transport		19 456	24 823	27 174	24 070	21 266	19 218	20 928	22 235	23 057	19 735	21 957	22 773	266 692	279 305	
Environmental protection		619	1 092	619	619	981	653	619	836	619	842	693	759	8 951	9 404	
Trading services	L	347 944	329 703	264 542	261 489	268 232	275 107	272 217	263 461	269 469	262 997	269 458	321 653	3 406 272	3 629 616	
Energy sources		194 904	191 521	132 410	131 391	137 080	138 675	139 130	134 576	138 470	132 158	131 117	169 881	1 771 313	1 919 639	
Water management		106 582	93 520	86 551	84 677	86 123	90 999	86 155	85 918	84 326	87 862	92 286	101 098	1 086 097	1 141 142	
Waste water management		26 971	29 329	27 044	28 354	27 557	27 628	28 807	27 044	29 581	28 106	29 168	29 974	339 562	349 614	
Waste management		19 487	15 333	18 537	17 067	17 472	17 805	18 124	15 924	17 092	14 871	16 887	20 700	209 299	219 223	
Other		1 654	1 787	1 833	1 634	1 792	1 482	1 585	1 808	1 537	1 838	1 557	1 518	20 025	19 685	
Total Expenditure - Functional		433 098	423 051	362 403	354 280	356 982	370 873	361 249	353 895	364 683	356 356	366 384	438 678	4 541 932	4 813 518	
Surplus/(Deficit) before assoc.		230 058	(21 680)	(17 107)	(65 154)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 28
Share of surplus/ (deficit) of associate													-	-	_	
Surplus/(Deficit)	1	230 058	(21 680)	(17 107)	(65 154)	(37 007)	172 410	(32 416)	(43 005)	110 762	(49 818)	(36 642)	(78 999)	131 403	149 535	186 28

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SA27 2022/05/30

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

KZN282 uMhlathuze - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - CITY DEVELOPMENT		-	11 560	-	11 500	575	12 000	500	12 364	_	-	_	_	48 499	22 023	3 152
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	500	1 600	1 000	1 000	75	2 500	3 000	3 600	6 500	9 877	6 000	35 652	34 038	24 344
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 421	3 743	3 731	3 721	3 843	3 931	4 321	4 473	1 465	1 588	1 461	4 533	38 230	50 541	27 337
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 000	4 000	11 700	4 200	5 053	250	1 000	2 000	4 000	4 500	5 000	5 000	51 703	75 939	52 225
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	392	-	362	312	2 599	362	_	312	362	312	333	5 349	5 359	3 265
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	_	-	-	-	-	_	-	-	-	-	-	_	-
Vote 8 - FINANCIAL SERVICES		-	-	_	-	50	-	60	70	70	-	_	_	250	250	250
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		5 000	8 500	4 000	6 500	5 000	7 000	6 400	12 400	6 502	11 600	2 400	_	75 302	76 367	82 026
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV	/ICES	-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		4 909	47 354	25 679	56 604	50 304	19 409	42 154	17 488	54 398	44 895	39 700	40 925	443 819	436 756	459 398
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	_	-	-	-	-	_	_	-	_	_	-	_	_
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	_	-	36	-	-	_	_	-	_	_	36	_	_
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		25	-	-	-	-	-	-	-	-	-	-	_	25	_	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	10 000	-	10 000	10 000	-	10 000	-	10 125	9 625	9 125	9 125	78 000	33 500	77 000
Capital multi-year expenditure sub-total	2	16 355	86 049	46 710	93 887	76 173	45 264	67 297	51 795	80 473	79 070	67 875	65 916	776 865	734 773	728 999
Single-year expenditure to be appropriated																
Vote 1 - CITY DEVELOPMENT			500	500	_	_		_	_	_	_			1 000	1 000	500
Vote 1 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		_	450	_	-	500	150		700	750	750	300	_	3 600	3 800	3 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		37	50	45	42	40	50		45	750	750	-	_	309	334	392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	800	500		575	_	500	-	500	_	500	200	3 575	3 001	15 795
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 015	1 070	1 540	1 300	700		1 500	_	_	34	-	200	7 159	710	148
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		553	616	553	1 366	1 378	553	553	553	553	553	553	554	8 338	7 799	10 792
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	_	150	21	_	150	-	76	-	-	-	397	429	504
Vote 8 - FINANCIAL SERVICES		_	_	_	_	50	_	60	49	40	_	_	_	199	235	321
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES				2 300	1 500	2 000		1 500	6 200	-			_	13 500	29 423	35 648
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERV	/ICE			2 300	1 300	2 000		- 1 300	0 200	_	_		_	10 000	25 425	33 040
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		750	700	200	650	500		938		513	250	250	750	5 500	2 800	2 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		,50	, 50	_	-	_				50	54		-	104	112	133
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	7	_	23	_	_	_	-	_	_	30	70	83
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		_	_	_	_'	_	_	_	_	_	_	_	_	_	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			2 813	_	2 813	2 813		1 813	_	1 813	813	813	813	14 500	6 500	7 500
Capital single-year expenditure sub-total	2	2 355	6 998	5 638	7 827	8 577	776	7 013	7 547	4 294	2 454	2 416	2 316	58 211	56 213	78 215
Total Capital Expenditure	2	18 710	93 048	52 348	101 714	84 750	46 040	74 310	59 342	84 767	81 524	70 291	68 233	835 076	790 986	807 214

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

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SA28 2022/05/30

KZN282 uMhlathuze - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Papel   Expenditure - Functional   Superior   Superio	Description	Ref						Budget Ye	ar 2022/23						Medium Te	erm Revenue and	Expenditure
Community and public safety   10   10   10   10   10   10   10   1	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June			
Executive and council   - 70   - 7   7   23     34     141   183   185	Capital Expenditure - Functional	1															
Finance and administration infamal auditions and administration infamal audition and auditions after the infamal audition and auditions after the infamal audition and auditio	Governance and administration		593	1 078	2 893	3 385	3 888		3 586	15 117	5 252	10 550	1 666	887	52 068		
Internal quotif   Community and public safety   3.421   8.043   14.076   9.263   8.671   4.456   7.321   7.173   6.065   6.088   7.386   9.733   7.9652   5.95	Executive and council		-	70	-	7	7		-	-	-	34	-	-	141		
Community and public aarby   3 421   8 043   14 076   9 283   8 17   4 456   7 321   7 173   6 065   6 088   7 336   9 733   9 145   122 055   5 50	Finance and administration		593	1 008	2 893	3 378	3 881	3 152	3 586	15 117	5 252	10 516	1 666	887	51 927	54 112	55 384
Community and social services   2,000   3,150   9,700   5,500   5,750   3,753   4,00   2,500   2,000   4,500   5,000   5,000   4,7503   76,662   59,855	Internal audit		-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
Sport and increasion   1421   1443   4231   3721   4418   3931   4421   4475   1965   1688   1961   4733   41805   45.341   218   729   14805   1480	Community and public safety		3 421	8 043	14 076	9 263	8 671	4 456		7 173	6 065	6 088	7 336	9 733	91 645	124 205	83 493
Public safety Housing	Community and social services		2 000	3 150	9 700	5 500	3 753	400	2 500	2 000	4 000	4 500	5 000	5 000	47 503	76 662	59 556
Housing   Housing   Housing   Health	Sport and recreation		1 421	4 543	4 231	3 721	4 418	3 931	4 821	4 473	1 965	1 588	1 961	4 733	41 805	45 341	21 800
Health	Public safety		-	350	145	42	500	125	_	700	100	-	375	-	2 337	2 202	2 137
A	Housing		-	-	-	-	_	-	_	-	-	-	-	-	_	_	_
Planning and development Road transport Road transp	Health		-	-	-	-	_	-	_	-	-	-	-	-	_	_	_
Road transport   3 687   10 570   17 970   15 270   11 320   10 000   6 870   12 279   19 570   10 161   5 340   9 100   132 137   152 374   163 9	Economic and environmental services		4 187	22 630	18 470	26 770	11 895	22 000	7 870	24 643	19 620	10 215	5 340	9 600	183 240	175 509	167 697
Environmental protection 500 500 500 500 500 - 500 - 500 1000 5500 1000 5500 1000 5500 1000 5500 1000 5500 1000 5500 1000 - 51602 65917 775 16409 5534 12409 53830 54672 55950 4801 496623 428977 4848 12409 12400 12409	Planning and development		-	11 560	-	11 500	575	12 000	500	12 364	50	54	-	-	48 603	22 135	3 285
Trading services 6 599 59 297 13 409 62 297 58 297 16 409 55 534 12 409 53 830 54 672 55 950 48 013 496 623 428 977 486 48 679 670 670 670 670 670 670 670 670 670 670	Road transport		3 687	10 570	17 970	15 270	11 320	10 000	6 870	12 279	19 570	10 161	5 340	9 100	132 137	152 374	163 912
Energy sources    5 000   8 500   4 000   6 500   5 000   7 000   5 500   4 200   2 302   2 000   1 600   -   51 602   65 917   77 5	Environmental protection		500	500	500	-	-	-	500	-	-	-	-	500	2 500	1 000	500
Water management   909   38 997   1 909   40 997   38 997   3 409   37 997   3 409   37 997   1 909   39 028   37 059   35 935   34 275   311 419   217 984   266 4	Trading services		6 509	59 297	13 409	62 297	58 297	16 409	55 534	12 409	53 830	54 672	55 950	48 013	496 623	428 977	486 424
Waste water management   Maste water management   Maste management	Energy sources		5 000	8 500	4 000	6 500	5 000	7 000	5 500	4 200	2 302	2 000	1 600	-	51 602	65 917	77 547
Waste management Other    A   Column	Water management		909	38 997	1 909	40 997	38 997	3 409	37 997	1 909	39 028	37 059	35 935	34 275	311 419	217 984	266 475
Other         4 000         2 000         3 500         -         2 000         -	Waste water management		600	11 800	7 500	14 800	14 300	6 000	12 038	6 300	11 750	13 363	13 113	10 238	121 800	134 129	131 058
Transfers recognised - capital Expenditure - Functional  2 18 710 93 048 52 348 101 714 84 750 46 040 74 310 59 342 84 767 81 524 70 291 68 233 835 076 790 986 807 2	Waste management		-	-	-	-	-	-	_	-	750	2 250	5 302	3 500	11 802	10 947	11 344
National Government	Other		4 000	2 000	3 500	-	2 000	-	-	-	-	-	-	-	11 500	8 000	14 000
National Government National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Private Enterprises, Public Corporatons, Higher Educational Institutions Transfers recognised - capital Borrowing Today  10 19 000 19 000 19 000 19 000 19 000 19 5	Total Capital Expenditure - Functional	2	18 710	93 048	52 348	101 714	84 750	46 040	74 310	59 342	84 767	81 524	70 291	68 233	835 076	790 986	807 214
National Government National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Private Enterprises, Public Corporatons, Higher Educational Institutions Transfers recognised - capital Borrowing Today  10 19 000 19 000 19 000 19 000 19 000 19 5	Funded by:																
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing Borrowing 17521 43 318 23 331 44 696 32 318 25 331 30 596 27 657 46 840 42 799 30 061 35 533 390 000 413 000 445 0 Internally generated funds  District Municipality District Municipali			2 000	19 000	9 500	23,000	19 500	7 000	17 000	12 500	18 021	21 491	25 602	19 500	194 114	190 720	198 945
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  Borrowing Internally generated funds			_								-	_	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  2 000 19 000 9 500 25 200 21 700 9 200 19 200 14 644 18 021 21 491 25 602 19 500 205 058 201 061 198 9 80 10 10 10 10 10 10 10 10 10 10 10 10 10			_	_	_	_		_	_		_	_	_	_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  Borrowing  7 521 43 318 23 331 44 696 32 318 25 331 30 596 27 657 46 840 42 799 30 061 35 533 390 000 413 000 445 000 101 101 101 101 101 101 101 101 10	. ,																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  Borrowing  1 2 000 19 000 9 500 25 200 21 700 9 200 19 200 14 644 18 021 21 491 25 602 19 500 205 058 201 061 198 9 80 10 10 10 10 10 10 10 10 10 10 10 10 10	1 ( )																
Private Enterprises, Public Corporations, Higher Educational Institutions)  Transfers recognised - capital  Borrowing Internally generated funds  2 000 19 000 9 500 25 200 21 700 9 200 19 200 14 644 18 021 21 491 25 602 19 500 205 058 201 061 198 9 30 730 19 517 31 819 30 732 11 509 24 515 17 041 19 906 17 234 14 628 13 200 240 018 176 925 163 2																	
Educational Institutions)         - <td>, , ,</td> <td></td>	, , ,																
Transfers recognised - capital 2 000 19 000 9 500 25 200 21 700 9 200 19 200 14 644 18 021 21 491 25 602 19 500 205 058 201 061 198 9 80 80 80 80 80 80 80 80 80 80 80 80 80								_	_				_	_	_	_	_
Borrowing 7 521 43 318 23 331 44 696 32 318 25 331 30 596 27 657 46 840 42 799 30 061 35 533 390 000 413 000 445 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,		2 000	19 000	9 500	25 200	21 700	9 200	10 200	14 644	18 021	21 /01	25 602	10 500	205.059	201.061	198 945
Internally generated funds 9 189 30 730 19 517 31 819 30 732 11 509 24 515 17 041 19 906 17 234 14 628 13 200 240 018 176 925 163 2												-					
	· ·																
	Total Capital Funding		18 710	93 048	52 348	101 714	84 750	46 040	74 310	59 342	84 767	81 524	70 291	68 233	835 076		

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SA29 2022/05/30

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	o Buugotou II	ionany odon i	1011			Budget Ye	ar 2022/23						Medium Term Rev	Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Cash Receipts By Source													0			
Property rates	63 002	56 273	54 452	52 856	53 887	53 981	54 152	54 131	52 729	52 058	51 308	53 703	652 532	691 684	740 102	
Service charges - electricity revenue	191 001	207 212	171 740	106 657	139 013	142 143	145 570	135 548	141 242	134 360	140 696	133 392	1 788 572	1 913 773	2 047 736	
Service charges - water revenue	39 230	43 823	39 391	35 342	41 480	40 236	41 631	40 660	40 304	38 212	39 736	37 091	477 137	505 765	541 169	
Service charges - sanitation revenue	8 883	9 280	8 922	9 324	9 163	9 319	9 312	6 819	8 815	8 953	8 543	9 091	106 424	112 809	120 706	
Service charges - refuse revenue	8 852	8 970	8 951	8 939	8 934	8 898	8 936	8 926	8 799	8 913	8 452	8 899	106 469	112 855	120 755	
Rental of facilities and equipment	658	626	766	623	500	500	610	514	852	520	518	700	7 387	17 822	19 359	
Interest earned - external investments	3 500	3 500	3 500	3 500	3 500	3 500	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000	
Interest earned - outstanding debtors	(5)	(5)	(5)	(5)	(4)	(4)	(5)	(5)	(6)	(4)	(4)	117	64	68	73	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 443	1 299	1 698	(648)	5 458	3 112	4 781	5 066	1 681	2 263	2 051	6 403	34 609	36 685	39 253	
Licences and permits	300	322	396	199	89	294	294	38	176	458	410	550	3 526	3 738	3 999	
Agency services	526	565	695	349	156	294	294	67 480	308	1 424	719	784	6 179	6 550	7 009	
Transfer receipts - operational	201 684 42 773	3 831 45 374	1 553 39 967	(722) 29 622	3 327 34 475	174 263 39 199	2 900 36 345	34 183	116 857 34 923	69 34 184	236 50 011	(16) 34 785	504 462 455 842	538 856 486 578	585 210 519 280	
Other revenue	561 848	381 071	332 027	246 036	299 978	475 734	310 320	292 327	415 479	288 909	311 177	294 998	4209 904	4 495 582	4 815 651	
Cash Receipts by Source	301 040	301 071	332 027	240 030	299 970	4/5/34	310 320	292 321	415 479	200 909	311 177	294 990	4 209 904	4 490 002	4 013 031	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)	76 731	6 144	-	25 000	2 000	48 744	300	-	46 139	-	-	-	205 058	191 061	190 586	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	_	_	_	-	_	-	-	_	-	_	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	390 642	-	_	-	_	-	-	390 642	209 358	650 000	
Increase (decrease) in consumer deposits	-	-	-	-	-	_	-	_	-	_	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	638 579	387 215	332 027	271 036	301 978	915 120	310 620	292 327	461 618	288 909	311 177	294 998	4 805 604	4 896 001	5 656 237	
Cash Payments by Type																
Employee related costs	(91 646)	(91 085)	(90 503)	(90 609)	(89 909)	(99 793)	(91 398)	(90 072)	(90 667)	(89 456)	(90 083)	(53 556)	(1 058 779)	(1 105 341)	(1 161 575)	
Remuneration of councillors	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(3 108)	(37 291)	(39 157)	(41 116)	
Finance charges	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 072)	(6 070)	(72 865)	(71 892)	(65 402)	
Bulk purchases - Electricity	(175 965)	(173 267)	(103 479)	(103 694)	(109 801)	(112 039)	(111 063)	(107 903)	(110 722)	(104 991)	(104 903)	(146 731)	(1 464 558)	(1 608 641)	(1 768 294)	
Acquisitions - water & other inventory	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 006)	(14 008)	(168 076)	(181 522)	(196 043)	
Other materials	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(13 455)	(161 459)	(169 287)	(177 650)	
Contracted services	(47 889)	(48 730)	(50 824)	(47 828)	(49 888)	(53 294)	(50 672)	(48 115)	(55 327)	(52 152)	(57 460)	(52 687)	(614 865)	(632 562)	(654 312)	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Other expenditure	(352 141)	(349 724)	(281 447)	(278 771)	(286 239)	(301 767)	(289 774)	(282 731)	(293 357)	(283 240)	(289 087)	(150 724) (440 340)	(150 724)	(253 912) (4 062 313)	(265 407) (4 329 800)	
Cash Payments by Type	(352 141)	(349 /24)	(281 447)	(2/8 //1)	(286 239)	(301 /6/)	(289 / /4)	(282 /31)	(293 35/)	(283 240)	(289 087)	(440 340)	(3 728 616)	(4 062 313)	(4 329 800)	
Other Cash Flows/Payments by Type	//0 =/-:	(00.04-	/=0.0.1-:	(40.4 = 4.11	/0 / <b>==</b> -		(= 1 0 1 ···	(=0.0(=)	/0.4 <b>2</b> 0-1	/0.4 mg ::	/=0.00·	/00 0c		(=00.0	(00= 0 / ::	
Capital assets	(18 710)	(93 048)	(52 348)	(101 714)	(84 750)	(46 040)	(74 310)	(59 342)	(84 767)	(81 524)	(70 291)	(68 233)	(835 076)	(790 986)	(807 214)	
Repayment of borrowing	-	-	-	-	-	(55 401)	-	-	-	-	-	(71 408)	(126 809)	(158 578)	(190 364)	
Other Cash Flows/Payments Total Cash Payments by Type	(370 851)	(442 771)	(333 794)	(380 486)	(370 989)	(403 208)	(364 084)	(342 073)	(378 124)	(364 763)	(359 378)	(730 704)	(4 690 501)	(5 011 877)	(5 327 378)	
Total Gash Fayments by Type	(310 031)	(442 111)	(333 194)	(300 400)	(310 303)	(403 200)	(304 004)	(342 0/3)	(3/0/124)	(304 / 63)	(309 376)	(130 104)	(4 030 301)	(3011077)	(3 321 310)	

SA30 2022/05/30

MONTHLY CASH FLOWS	Budget Year 2022/23									Medium Term Revenue and Expenditure Framework					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
NET INCREASE/(DECREASE) IN CASH HELD	267 728	(55 556)	(1 768)	(109 449)	(69 011)	511 912	(53 464)	(49 746)	83 494	(75 854)	(48 201)	(435 707)	115 102	(115 876)	328 859
Cash/cash equivalents at the month/year begin:	715 812	983 541	927 984	926 216	816 767	747 756	1 259 669	1 206 204	1 156 458	1 239 952	1 164 098	1 115 898	715 812	830 915	715 038
Cash/cash equivalents at the month/year end:	983 541	927 984	926 216	816 767	747 756	1 259 669	1 206 204	1 156 458	1 239 952	1 164 098	1 115 898	680 191	830 915	715 038	1 043 898
References						-	•				•			•	<u> </u>

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 evenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

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<sup>2.</sup> Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

<sup>3.</sup> Acquisition Inventory - Water & other inventory - use detail information from Table SA3

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

Description		2018/19	2019/20	2020/21		urrent Year 2021
R million	Ref	Audited	Audited	Audited	Original	Adjusted
		Outcome	Outcome	Outcome	Budget	Budget
Financial Performance						
Property rates						
Service charges						
Investment revenue						
Transfers recognised - operational						
Other own revenue						
Transfers and subsidies - capital (monetary allocation			artmental Agenci	es, Households, N	lon-profit Institutio	ns, Private Enterp
Total Revenue (excluding capital transfers and conti	ibutions	-	-	_	_	-
Employee costs						
Remuneration of Board Members						
Depreciation & asset impairment						
Finance charges						
Inventory Consumed and bulk purchases						
Transfers and grants						
Other expenditure						
Total Expenditure		_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_
Capital expenditure & funds sources						
Capital expenditure						
Transfers recognised - operational						
0						
Borrowing						
Internally generated funds						
Total sources		-	-	-	-	-
Photos del mandrino	-					
Financial position						
Total current assets						
Total non current assets						
Total current liabilities						
Total non current liabilities						
Equity						
Cash flows	1					
Net cash from (used) operating						
Net cash from (used) investing						
Net cash from (used) financing						
Cash/cash equivalents at the year end						
	1					

22	2022/23 Mediu	m Term Revenue	& Expenditure	ĺ
Full Year	Budget Year		Budget Year +2	
Forecast	2022/23	2023/24	2024/25	
Torecast	2022/23	2023/24	2024/23	
rises, Public Corp	oratons, Higher E	ducational Institut	ions) & Transfers	and subsidies - capital (in-kind - all)
-	-	-	-	
_	-	-	-	
-	-	-	-	
_	-	-	-	

KZN282 uMhlathuze - Supporting Table SA32 List of external m

External mechanism	Yrs/ Mths	Period of agreement 1.
Name of organisation	WILIIS	Number
Fidelity Security Services	Yrs	3
Freeman Security PTY (LTD)	Yrs	3
Select Security Services T/A CRG	Yrs	3
Mafoko Security Services	Yrs	3
Prosecure	Yrs	3
Ocean Dawn	Yrs	3
Unitrade 1047 CC T/A Isidingo Security	Yrs	3
Animal Pound	Yrs	3
TMT SERVICES	Yrs	3
Mnatho Trading Enterprise 145 cc	Yrs	3
Wes Railway Construction	Yrs	3
Isigubhu Civils cc	Yrs	3
Liwa Construction and Community Development	Yrs	3
Megaphase Trading	Yrs	3
SNA Civil and Structural Engineers	Yrs	3
Aqua Transport and Plant Hire	Yrs	3
Zai Consulting	Yrs	2
Leomat	Yrs	2
Ilifa	Yrs	1
UWP consulting	Yrs	5
Sikoti	Yrs	1
Actophambili Roads pty ltd	Yrs	3
Ethos transport and roads servicesPty ltd	Yrs	3
HN Consulting	Yrs	3
Mariswe Engineering	Yrs	3
Ilifa Engineering	Yrs	3
Etitwini	Yrs	3
STM JV Qajana	Yrs	3
Zalopath	Yrs	3
Zalopath	Yrs	3
Skyv Consulting	Yrs	3
lilfa Africa Consulting	Yrs	3
Gendu Consulting Engineers KZN SHARKS BOARD	Yrs Yrs	3
Khanali Trading (Pty) Ltd Freeman Security Services	Yrs Yrs	3
	Yrs	3
Manyathi Group Khanali Trading (Pty) Ltd	Yrs	3
Khanali Trading (Pty) Ltd Khanali Trading (Pty) Ltd	Yrs	3
Lekos Towing	Yrs	3
Zanobanzi (Pty)Ltd	Yrs	3
	Yrs	3
Lekos Towing Lekos Towing	Yrs	3
Manyathi Group	Yrs	3
Free Security Services	Yrs	3
Zanobanzi (Pty)Ltd	Yrs	3
Zanobanzi (Pty)Ltd	Yrs	3
Lekos Towing	Yrs	3
Khanali Trading (Pty)Ltd	Yrs	3
Zanobanzi (Pty) Ltd	113	3
Ilungelo Lamatiwane	Yrs	3
World Focus	Yrs	3
World Focus 123 CC	Yrs	3

External mechanism	Yrs/ Mths	Period of agreement 1.
Name of organisation	WILLIS	Number

# References

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

## echanisms

Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	13 466
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System	31 October 2023	43 726
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System	31 October 2023	33 627
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System	31 October 2023	32 211
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	19 028
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	10 303
TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System	31 October 2023	17 555
Animal Pound services	Not yet awarded	501
Camera Operations for traffic section	31 October 2021	451
Hiring of Portable Toilets and Cleaning Services	31 January 2022	196
Maintenance and Reinstatement of Private Sidings	31 May 2021	1 078
Rehabilitation of Walkways as and when required	30 June 2021	3 500
Kerb Replacement as and when required	30 June 2021	3 500
Provision of Road Marking, Road Studs and Sand Blasting as and when required	31 August 2021	1 070
Quality Testing of Road Construction and Maintenance as and when required	31 January 2022	417
Supply and Construction of Selected Layer Works on Rural Roads as and when required	30 June 2021	7 500
Esikhaleni Intersection	30 December 2023	4 000
Esikhaleni Intersection	30 December 2023	30 500
Aquadene Stormwater	30 June 2022	2 300
MIG Rural road upgrade Various projects	30 June 2019	2 500
Rural road upgrade	30 June 2019	18 500
3 year provision of surfaceseals as and when required	02 August 2022	10 504
3 year supply of hot pre-mix asphalt as and when required	Newly appointed	14 848
CIA Phase 1	30 December 2025	10 263
Mzingazi bridge	01 January 2023	79 068
Empangeni A Rank ugrade	31 July 2025	33 148
NCA Doubling	30 April 2023	85 000
Traffic Calming Walkways	As and when As and when	755 1 130
Anglers Rod/ knorhaanbaai Intersection project	31 March 2020	2 100
New Design Pedestrian Briges	14 January 2022	4 365
Alkanstrand Staircase	14 January 2022	4 725
Structural Assessment of Road Bridges	31 March 2022	3 684
MESHING OF SHARK NETS (PRICE WILL INFLATE ANNUALLY)	30 june 2022	2 745
Grass cutting	25 October 2023	675
Grass cutting	25 October 2023	1 686
Grass cutting	25 October 2023	546
Grass cutting	25 October 2023	1 059
Grass cutting	25 October 2023	547
Grass cutting	25 October 2023	1 129
Grass cutting	25 October 2023	1 050
Grass cutting	25 October 2023	385
Grass cutting	25 October 2023	385
Grass cutting	25 October 2023	1 344
Grass cutting	25 October 2023	692
Grass cutting	25 October 2023	378
Grass Cutting	25 October 2023	378
Grass Cutting	25 October 2023	1 494
Grass Cutting	25 October 2023	2 575
Grass Cutting	25 October 2023	1 434
Grass Cutting	31 October 2022	909
Grass Cutting	31 March 2023	674
Grass Cutting	31 October 2022	570

Service provided		Monetary value of agreement 2.
	agreement of contract	R thousand

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract
R thousand	1,3	Total	Original		Budget Year +1		Estimate	Value Estimate						
Parent Municipality:	+	Total	Budget	2022/23	2023/24	2024/25	Estillate	Estillate	Estillate	Estillate	Estillate	Estimate	Estillate	Estillate
Revenue Obligation By Contract  Contract 1	2	-	-	-	_	_	-	-	-	-	-	_	-	_
Contract 2 Contract 3 etc		-	-	-	-	-		_	_		_	-	_	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract FIDELITY SECURITY SERVICES	2	13 466	4 489	44 646	4 808	4 977								72 38
FREEMAN SECURITY PTY (LTD) SELECT SECURITY SERVICES T/A CRG		43 726 33 627	14 575 11 209	15 086 11 601	15 614 12 007	16 160 12 428								105 16 80 87
MAFOKO SECURITY SERVICES PROSECURE		32 211 19 028	10 737 6 343	11 113 6 565	11 502 6 565	11 904 6 795								77 46 45 29
OCEAN DAWN		10 303	3 434	355	368	381								14 84
UNITRADE 1047 CC T/A ISINDINGO SECURITY Animal Pound		17 555 1 502	5 852 501	6 056 518	6 268 536	6 488 555	572	589	610	631	653	653	676	42 22 7 99
Camera Operations MESHING FEES KZN SHARKS BOARD		1 352 2 640	451 -	467 2 745	483 3 200	498 3 501	513 3 800	540 4 100	559 4 500	580 5 000	600 5 500	622 6 000	645 6 600	7 30 47 58
Khanali Trading (Pty) Ltd Freeman Security Services			-	225 562	225 562	225 562	_	_						67 1 68
Manyathi Group Khanali Trading (Pty) Ltd				182 353	182 353	182 353	-	-	-	- 1	-	-	-	54 1 05
Khanali Trading (Pty) Ltd			-	182	182	182	-	-	-	-	-	-	-	54
Lekos Towing Zanobanzi (Pty)Ltd			_	376 350	376 350	376 350	- 1	-	-	- 1	-	-	-	1 12 1 05
Lekos Towing Lekos Towing		1		128 128	128 128	128 128	_	_	Ξ.		_	_		38 38
Manyathi Group Free Security Services		1		448 231	448 231	448 231	_	_	_		_	_		1 34 69
Zanobanzi (Pty)Ltd Zanobanzi (Pty)Ltd		- 1	_	126 126	126 126	126 126	-	-		- 1	_	_	-	37 37
Lekos Towing		-	-	498 858	498 858	498 858		-	-	-	-	-	-	1 49 2 57
Khanali Trading (Pty)Ltd Zanobanzi (Pty) Ltd		Ξ.	_	478	478	478	-	-		1	-	-		1 43
llungelo Lamatiwane World Focus				303 225	303 225	303 225	_	_			_	_		90 67
World Focus 123 CC			-	190	190	190	-	-	-	-	-	-	-	57
														_
														-
														-
														-
														-
														-
otal Operating Expenditure Implication apital Expenditure Obligation By Contract	2	175 410	57 590	105 121	67 320	69 654	4 884	5 229	5 669	6 211	6 753	7 275	7 921	519 03
ZAI Esikhaleni Intersection 8/2/1//umh04	- 1	2 000	2 000	1 440	-	-	-	-	-	-	-	-	-	5 44
Leomat Esikheleni Intersection Mariswe RuralRoad Projects 8/2/1/umh89		1 600 3 900	38 000 2 500	16 000 3 000	1 600	2 500		_	_		_	_		55 60 13 50
lifa Empangeni A Rank8/2/1/490 HN Consulting 8/2/1/umh 338 CIA Phase 1		300 320	300 2 900	10 000 5 300	6 300 3 200	7 000 300	5 000	4 500	_		_	_		33 40 12 02
lifa CBD south 8/2/1/umh338 Mariswe Mzingazi Bridge			400 3 500	3 200 8 800	2 400 3 430	2 000 3 000	1 600 700	500 -	_		_	_	_	10 10 19 43
Contract 3 etc FIDELITY SECURITY SERVICES		-	- 458	-	-	-	-	-	-	-	-	-	-	45
FREEMAN SECURITY PTY (LTD)			76											7
SELECT SECURITY SERVICES T/A CRG MAFOKO SECURITY SERVICES			189 48											18 4
PROSECURE OCEAN DAWN			132											-
UNITRADE 1047 CC T/A ISINDINGO SECURITY														133
			30											13:
	1 1		30											13: 3i
			30											13: 3:
			30											13: 3:
			30											13:
			30											13: 3i
			30											13: 3i
			30											13:
			30											133
			30											133
			30											133
			30											31 - - -
			30											- - - - -
														- - - - - -
		8 120	50 534	47 740 153 861	16 930 84 2 90	14 800 84 4 44	7300	5 000	5,550		5769	7975	7024	- - - - - 150 42
otal Parent Expenditure Implication		8 120 183 530		47 740 152 861	16 930 84 250	14 800 84 454	7300 12184	5 000 10 229	5 669	- 6211	6 753	7 275	7 921	- - - - - 150 42
otal Parent Expenditure Implication :ntities: Levenue Obligation By Contract	2		50 534						- 5 669	6211	6 753	7 275	7 921	- - - - - 150 42
otal Parent Expenditure Implication intities: tevenue Obligation By Contract Contract 1 Contract 2	2		50 534						- 5 669	6211	6 753	7 275	7 921	- - - - - 150 42
otal Parent Expenditure Implication inities:  Verenus Obligation By Contract Contract 1 Contract 2 Contract 3 ac	2		50 534						5 669	- 6211	6753	7275	- 7921	- - - - - 150 42
otal Parent Expenditure Implication inities:  tevenue Obligation By Contract  Contract 1  Contract 3 elc  Contract 3 elc  Cotto Operating Revenue Implication  Expenditure Obligation By Contract	2	183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229					- 7921	
otal Parent Expenditure Implication intities:  **Revenue Obligation By Contract  **Contract 1  **Contract 2  **Contract 3 etc  **Contract 3 etc  **Cotal Operating Revenue Implication		183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229					- 7921	
otal Parent Expenditure Implication inities:  tevenue Obligation By Contract  Contract 1  Contract 3 ec  Contract 6  Contract 7  Contract 9  Contract 1  Contract 1  Contract 2  Contract 2  Contract 2  Contract 3 ec  Contract 2  Contract 3 ec		183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229	-	-	-	-	-	- - - - 150 424 669 463
otal Parent Expenditure Implication intities:  **Levenue Obligation By Contract  Contract 1  Contract 2  Contract 3 ec  Contract 3 ec  Coal Operating Revenue Implication  Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 2 ec  Contract 3 ele  Contract 1 ec  Contract 1 ec  Contract 2 ec  Contract 1 ec  Contract 2 ec  Contract 3 ele  Cotal Operating Expenditure Implication	2	183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229					- 7921	
Total Parent Expenditure Implication Inities:  Revenue Obligation By Contract Contract 1 Contract 2 Contract 2 Contract 3 Contract 6 Contract 1 Contract 1 Contract 1 Contract 1 Contract 1 Contract 2 Contract 2 Contract 3 Contract 3 Contract 3 Contract 1 Contract 1 Contract 1 Contract 2 Contract 3 Contract 3 Contract C Contract 1 Contract C Contract 3 Contract C Contract 3 Contract C Contract 1		183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229	-	-	-	-	-	- - - - 150 424 669 463
Total Parent Expenditure Implication  inities:  tevenue Obligation By Contract  Contract 1  Contract 3 etc  Total Operating Revenue Implication  Expenditure Obligation By Contract  Contract 3 etc  Contract 2  Contract 3 etc  Total Operating Expenditure Implication  Zapital Expenditure Obligation By Contract  Contract 3 etc  Contract 1  Contract 1  Contract 1  Contract 1  Contract 1  Contract 2  Contract 2  Contract 1  Contract 3 etc	2	183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229	-	-	-	-	-	
Contract 2 Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 3 etc Contract 5 etc Contract 5 etc Contract 5 etc Contract 5 etc Contract 7 etc Contract 7	2	183 530	50 534 108 124	152 861	84 250	84 454	12 184	10 229	-	-	-	-	-	

SA33 2022/05/30

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on new assets by Asset Class	Sub-cias		224.260	242.024	475 202	407.074	407 274	224 550	225 000	226 50
Infrastructure		171 510	224 268	212 034	475 283	407 271	407 271	331 559	225 089	326 59
Roads Infrastructure		6 260	56 087	41 341	87 680	59 348	59 348	52 000	58 543	59 000
Roads		1 823	52 558	35 624	62 718	43 648	43 648	37 991	46 543	42 000
Road Structures		1 141	3 529	5 717	24 962	15 700	15 700	14 009	12 000	17 00
Road Furniture		3 295	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Storm water Infrastructure		8 137	-	-	38 416	20 396	20 396	14 100	9 000	_
Drainage Collection		314	-		-	-	-	-	-	-
Storm water Conveyance		7 822	-		38 416	20 396	20 396	14 100	9 000	-
Attenuation		-	-	44.0==	-	-	-	-	-	-
Electrical Infrastructure		44 196	19 603	11 675	47 277	33 808	33 808	10 302	13 947	21 13
Power Plants		-	-		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-		-	-	-	-	-	-
HV Transmission Conductors		-	257		-	-	-	-	-	-
MV Substations		-	-		-	-	-	-	-	-
MV Switching Stations		-	-		-	-	-	-	-	-
MV Networks		-	2 644	4 099	33 681	16 362	16 362	10 302	13 947	9 34
LV Networks		44 196	16 702	7 577	13 596	17 446	17 446	-	-	11 78
Capital Spares		-	-		-	-	-	-	-	-
Water Supply Infrastructure		45 725	106 412	136 778	270 060	256 308	256 308	226 219	109 500	196 50
Dams and Weirs		-	-		-	-	_	_	-	_
Boreholes		178	1 478		_	-	_	3 000	4 000	5 00
Reservoirs		356	3 849	2 191	46 891	12 788	12 788	5 000	10 000	5 00
Pump Stations		58	_		_	_	_	_	_	35 00
Water Treatment Works		_	_		_	_	_	_	_	_
Bulk Mains		_	6 906	33 068	15 000	18 522	18 522	22 000	_	_
Distribution		41 258	88 735	97 096	208 169	220 998	220 998	181 219	87 500	146 50
Distribution Points		3 874	5 445	4 423	_	4 000	4 000	15 000	8 000	5 00
PRV Stations		_	-	1 120	_	_	-	-	_	_
Capital Spares		_	_		_	_	_		_	_
Sanitation Infrastructure		61 649	41 089	19 515	27 000	32 360	32 360	20 000	20 000	39 35
				19 313						39 33
Pump Station Reticulation		54	- 5 744	10 705	- F 000	2 500	2 500	15,000	20,000	39 35
		61 595	5 741	10 705	5 000	7 920	7 920	15 000	20 000	39 33
Waste Water Treatment Works		-	-	300	-	-	-	-	-	-
Outfall Sewers		-	35 348	8 511	22 000	21 940	21 940	5 000	-	-
Toilet Facilities		-	-		-	-	-	_	-	-
Capital Spares		-	-		-	-	-	-	-	-
Solid Waste Infrastructure		149	-	-	-	-	-	5 000	6 000	4 50
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		149	-	-	-	-	-	5 000	6 000	4 50
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		_	_		_	_	_	_	_	

SA34a 2022/05/30

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Spares		-	-		-	-	1	-	-	-
Coastal Infrastructure		-	-	776	4 511	4 511	4 511	3 500	8 000	6 000
Sand Pumps		-	-	116	3 000	3 000	3 000	2 000	3 000	3 000
Piers		-	-	660	1 511	1 511	1 511	1 500	5 000	3 000
Revetments		-	-		-	-	-	-	-	-
Promenades		-	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Information and Communication Infrastructure		5 395	1 075	1 948	340	540	540	438	99	104
Data Centres		5 395	1 075	1 872	340	540	540	438	99	104
Core Layers		-	-	76	-	-	-	-	-	-
Distribution Layers		-	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Community Assets		18 578	16 404	7 995	70 997	28 431	28 431	87 764	62 094	14 029
Community Facilities		10 830	12 780	3 822	32 000	5 201	5 201	65 564	54 994	13 029
Halls		4 174	-	658	-	-	-	-	-	-
Centres		-	738	- 000	_	_	_	_		
Crèches		4 609	-		-	_	_	_	_	_
Clinics/Care Centres		- 003	_		_	_	_	_	_	_
Fire/Ambulance Stations			_		_	_	_	1 200	_	5 000
Testing Stations		_	_		_	_	_	-	_	_
Museums		_	_		_	_	_	_	_	_
Galleries		_	_		_	_	_	_	_	_
Theatres		_	_		_	_	_	_	_	_
Libraries		_	189		_	_	_	_	_	945
Cemeteries/Crematoria		_	-		_	_	_	_	_	343
Police		_	_		-	_	_	_	_	_
Parks		1 697	_		-	_	_	_	_	_
Public Open Space		-	_		_	_	_	_	_	
Nature Reserves		_	_		_	_	_	_	_	
Public Ablution Facilities		_	_		_	_	_	_	_	
Markets		_	_		_	_	_	_	_	_
Stalls		350	1 272	3 164	32 000	5 201	5 201	64 364	54 994	7 084
Abattoirs		_	1212	3 104	32 000 _	3 201	5 201	04 304	J4 334 _	7 004
Airports		_	_		_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	10 581		_	_	_	_	_	_
Capital Spares		_	-		_	_	_	_	_	_
Sport and Recreation Facilities		7 749	3 624	4 174	38 997	23 230	23 230	22 200	7 100	1 000
Indoor Facilities		-	-		-	_	_	_	-	-
Outdoor Facilities		7 749	3 624	4 174	38 997	23 230	23 230	22 200	7 100	1 000
Capital Spares		-	-		-	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-		-	-	-	-	-	-
Historic Buildings		-	-		-	-	-	-	-	-
Works of Art		-	-		-	-	-	-	-	-
Conservation Areas		-	-		-	-	-	-	-	-
Other Heritage		-	-		-	-	-	-	-	-
Investment properties		239	-	_	-	-	_	-	_	-
Revenue Generating		239	-	-	-	-	-	-	-	-
Improved Property		239	-		-	-	-	-	-	-
Unimproved Property		-	-		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-		-	-	-	-	-	-
Unimproved Property		-	-		-	-	-	-	-	-
Other assets		7 396	2 032	1 864	7 793	8 660	8 660	18 503	13 200	12 000
Other assets Operational Buildings		2 956	2 032	1 864	793	1 660	1 660	13 003	13 200	12 000
Operational Buildings		2 956	2 032	1 864	793	1 660	1 660	9 003		6 500

SA34a 2022/05/30

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Pay/Enquiry Points		-	-		_	_	-	-	-	-
Building Plan Offices		-	-		-	-	-	_	-	-
Workshops		-	-		-	-	-	-	-	-
Yards		-	-		-	-	-	-	-	_
Stores		-	-		-	-	-	-	-	-
Laboratories		-	-		-	-	-	-	-	-
Training Centres		-	-		-	-	-	-	-	-
Manufacturing Plant		-	-		-	-	-	-	-	-
Depots		-	-		-	-	-	4 000	7 000	5 500
Capital Spares		-	-		-	-	-	-	-	-
Housing		4 440	-	-	7 000	7 000	7 000	5 500	-	-
Staff Housing		4 440	-	-	-	-	-	-	-	-
Social Housing		-	-		7 000	7 000	7 000	5 500	-	-
Capital Spares		-	-		-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_		_	_	_	_	_	_
,										
Intangible Assets		54 746	23 738	1 504	-	-	_	1 500	1 500	1 500
Servitudes			-		-	-	-	-	-	-
Licences and Rights		54 746	23 738	1 504	-	_	_	1 500	1 500	1 500
Water Rights		-	-		-	-	-	-	-	-
Effluent Licenses		-	-		-	-	-	-	-	-
Solid Waste Licenses		-	-		-	-	-	-	-	-
Computer Software and Applications		54 746	23 738	1 504	-	-	-	1 500	1 500	1 500
Load Settlement Software Applications		-	-		-	-	-	-	-	-
Unspecified		-	-		-	-	-	-	-	-
Computer Equipment		142	214	3 058	2 886	7 184	7 184	5 750	4 458	3 145
Computer Equipment		142	214	3 058	2 886	7 184	7 184	5 750	4 458	3 145
Furniture and Office Equipment		2 308	1 527	945	1 485	1 108	1 108	1 837	1 321	2 228
Furniture and Office Equipment		2 308	1 527	945	1 485	1 108	1 108	1 837	1 321	2 228
, ,										
Machinery and Equipment		23 587	27 706	8 901	38 141	53 279	53 279	60 178	44 279	44 811
Machinery and Equipment		23 587	27 706	8 901	38 141	53 279	53 279	60 178	44 279	44 811
Transport Assets		12 251	5 115	12 307	16 334	19 562	19 562	13 100	23 523	32 677
Transport Assets		12 251	5 115	12 307	16 334	19 562	19 562	13 100	23 523	32 677
Land		_	237	_	_	_	_	_	_	_
Land		_	237	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	290 756	301 242	248 608	612 919	525 494	525 494	520 190	375 463	436 985

check balance

SA34a 2022/05/30

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 expenditure in Budgeted Capital Expenditure

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure		41 711	32 085	78 313	80 931	169 626	169 626	142 800	191 279	181 939
Roads Infrastructure		_	9 075	17 660	26 000	17 720	17 720	34 000	57 000	67 000
Roads		-	8 476	10 343	20 000	10 000	10 000	26 000	40 000	50 000
Road Structures		-	599	7 147	6 000	7 720	7 720	8 000	17 000	17 000
Road Furniture		-	-	169	-	-	-	-	_	-
Capital Spares		-	-		-	-	-	-	-	-
Storm water Infrastructure		-	_	-	_	-	-	-	-	-
Drainage Collection		-	-		-	-	-	-	-	-
Storm water Conveyance		-	-		-	-	-	-	-	-
Attenuation		-	-		-	-	-	-	-	-
Electrical Infrastructure		18 665	17 111	34 890	35 780	125 456	125 456	41 300	43 605	28 964
Power Plants		-	-	341	-	-	-	-	-	-
HV Substations		467	784		11 000	75 896	75 896	16 800	6 405	-
HV Switching Station		-	-	26 873	13 016	4 000	4 000	18 400	-	-
HV Transmission Conductors		938	9 422		3 000	29 180	29 180	-	-	10 000
MV Substations			-		-	-	-	-	-	-
MV Switching Stations		-	-	3 855	-	-	-	-	-	-
MV Networks		310	2 279	3 821	1 964	12 940	12 940	3 800	32 900	11 359
LV Networks		16 950	4 626		6 800	3 440	3 440	2 300	4 300	7 605
Capital Spares		-	-		_	-	_	_	_	_
Water Supply Infrastructure		22 347	3 228	23 481	14 750	14 041	14 041	50 500	69 924	75 475
Dams and Weirs		_	-		_	_	-	_	_	_
Boreholes		192	_		_	_	_	_	_	_
Reservoirs		948	_		_	_	_	_	_	_
Pump Stations		_	_		_	_	_	_	_	_
Water Treatment Works		_	_		_	5 000	5 000	5 500	424	_
Bulk Mains		_	180		_	_	_	_	_	_
Distribution		7 797	3 048	10 330	10 750	7 041	7 041	42 000	65 500	65 475
Distribution Points		13 410	-	13 150	4 000	2 000	2 000	3 000	4 000	10 000
PRV Stations		-	_	10 100	-	_	_	_	_	_
Capital Spares		_	_		_	_	_	_	_	_
Sanitation Infrastructure		_	965	1 858	_	10 008	10 008	15 500	20 750	10 500
Pump Station		_	741	1 858	_	-	-	12 000	20 000	10 000
Reticulation			225	1 030	_	_		12 000	_	10 000
Waste Water Treatment Works					_	10 008	10 008	3 500	750	500
Outfall Sewers					_	10 000	10 000	3 300	750	_
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		-	440	425	4 401	2 401	2 401	1 500	-	-
Sand Pumps		-	-		-	-	-	-	-	-
Piers		-	440	425	4 401	2 401	2 401	1 500	-	-
Revetments		-	-		-	-	-	-	-	_
Promenades		-	-		-	-	_	-	-	_
Capital Spares	1	-	-		-	-	-	-	-	_
Information and Communication Infrastructure		700	1 265	_	_	_	_	_	_	_

SA34b 2022/05/30

Dotte Contribution Carpers   Cover Layers   Cover Layers   Cover Layers   Capital Sports   Capital Capital Capital Capital Capital Capital C	Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22		m Term Revenue Framework	
Control Cont	R thousand	1								Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets	Data Centres		700	1 265		_	-	_	-	-	-
Community Assets	Core Layers		-	-		-	-	-	-	-	-
Community Assatts	Distribution Layers		-	-		-	-	-	-	-	-
Dommunity FreeDises	Capital Spares		-	-		-	-	-	-	-	-
Professor	Community Assets		2 895	4 445	4 589	1 723	2 982	2 982	2 600	20 901	8 000
Controls	Community Facilities		2 690	4 445	-	1 223	2 339	2 339	1 000	3 001	8 000
Colocides	Halls		2 282	4 445		-	2 339	2 339	-	-	-
Control-Decorations	Centres		-	-		-	-	-	-	-	-
Free-Ministence Solutions	Crèches		-	-		-	-	-	-	-	-
Treating Solitors			-	-		-	-	-	-	-	-
Massarian			-	-		-	-	-	-	-	-
Calabriding			-	-		-	-	-	-	-	-
Treating			-	-		_	-	_	-	-	-
Conserved Consentation   Consentation Cons			-	-		_	-	-	-	-	-
Commentatives Centratives				-		-	-	-	-	-	-
Folice				-		-	-		-		
Parks   Patks   Patk			-	-		-	-		-		8 000
Plablic Coan Space				-							-
Mathe Reserves				-							-
Public Abdition Featibles				-							-
Markets				-							-
Solits   Allostrois			-	-		1 223	-		-	-	-
Abstracts			-	-		-	-				-
Apports			-	-			-				-
Taxi Planck Bits Terminals			-	-		-	-			-	-
Capital Science   Capital Sc	·		-	-		-	-	-	1 000	-	-
Sport and Recreation Facilities											-
Introor Facilities				-							-
Outdoor Facilities	Sport and Recreation Facilities		204	-	4 589	500	643	643	1 600	17 900	-
Heritage assets	Indoor Facilities		-	-		-	-	-	-	-	-
Hartitage assets	Outdoor Facilities		204	-	4 589	500	643	643	1 600	17 900	-
Monuments	Capital Spares		-	-		-	-	-	-	-	-
Monuments											
Historic Buildings	Heritage assets		-	_	-	-	-	_	_	_	-
Works of Art   Conservation Areas	Monuments		-	-		-	-	-	-	-	-
Conservation Areas	Historic Buildings		-	-		-	-	-	-	-	-
Cher Heritage	Works of Art		-	-		-	-	-	-	-	-
Investment properties	Conservation Areas		-	-		-	-	-	-	-	-
Revenue Generating	Other Heritage		-	-		-	-	-	-	-	-
Improved Property	Investment properties		_	_	_	_	_	_	_	_	_
Improved Property	Revenue Generating		_	_	-	1	_	1	_	_	_
Unimproved Property	•		_	_			_		_	_	_
Non-revenue Generating											_
Improved Property											_
Other assets         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Operational Buildings         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Municipal Offices         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Pay/Enquiry Points         -	_				_						
Other assets         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Operational Buildings         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Municipal Offices         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Pay/Enquiry Points         -				-			-	_	-	-	-
Operational Buildings         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Municipal Offices         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Pay/Enquiry Points         —	Unimproved Property		-	-		-	-	-	-	-	-
Operational Buildings         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Municipal Offices         1 361         11 532         332         9 580         8 742         8 742         11 150         7 126         8           Pay/Enquiry Points         —	Other coasts		4 204	44 500	222	0.500	0.740	0.740	44.450	7 400	0.644
Municipal Offices     1 361     11 532     332     9 580     8 742     8 742     11 150     7 126     8       Pay/Enquiry Points     - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8 641</td></td<>											8 641
Pay/Enquiry Points											8 641
Building Plan Offices				11 532	332						8 641
Workshops       -			-	-		-	-	-	-	-	-
Yards       - <td>Building Plan Offices</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Building Plan Offices		-	-		-	-	-	-	-	-
Stores	Workshops		-	-		-	-	-	-	-	-
Laboratories       - <t< td=""><td>Yards</td><td></td><td>_</td><td>-</td><td></td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td></t<>	Yards		_	-		_	_	_	-	_	_
Laboratories       - <t< td=""><td>Stores</td><td></td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	Stores		_	_		_	_	_	_	_	_
Training Centres       -	Laboratories		_	_		_	_	_	_	_	_
Manufacturing Plant       -				_		_					_
Depots	-										_
Capital Spares     -     -     -     -     -     -       Housing     -     -     -     -     -     -       Staff Housing     -     -     -     -     -     -     -       Social Housing     -     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -     -     -			_								
Housing											-
Staff Housing     -     -     -     -     -     -     -       Social Housing     -     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -     -     -											-
Social Housing	I		-	-	-	_	-	_	-	-	-
Capital Spares	_		-	-		-	-	-	-	-	-
	Social Housing		-	-		-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-	-		-	-	-	-	-	-
-   -   -   -   -   -   -   -   -   -	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets					_						_

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Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		_	_	_	397	_	_	-	8 365	9 100
Servitudes		-	-		-	-	-	-	-	-
Licences and Rights		-	-	_	397	_	-	_	8 365	9 100
Water Rights		-	-		-	-	-	-	-	-
Effluent Licenses		-	-		-	-	-	-	-	-
Solid Waste Licenses		-	_		-	-	_	-	-	_
Computer Software and Applications		-	-		397	-	-	-	8 365	9 100
Load Settlement Software Applications		-	_		-	-	_	-	-	_
Unspecified		-	-		-	-	-	-	-	-
Computer Equipment		6 022	_	25	_	_	_	_	_	_
Computer Equipment		6 022	-	25	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	104	112	133
Furniture and Office Equipment		-	-		-	-	-	104	112	133
Machinery and Equipment		22 109	_	2 628	_	_	_	1 500	2 000	2 000
Machinery and Equipment		22 109	-	2 628	-	-	-	1 500	2 000	2 000
Transport Assets		_	_	625	_	_	_	_	_	_
Transport Assets		-	-	625	-	-	-	-	-	-
<u>Land</u>		0	_	_	_	_	_	_	_	_
Land		0	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	74 098	48 063	86 512	92 631	181 349	181 349	158 154	229 783	209 813
Renewal of Existing Assets as % of total capex		48.8%	13.1%	23.8%	11.1%	21.7%	21.7%	18.9%	29.1%	26.0%
Renewal of Existing Assets as % of deprecn"		15.7%	13.5%	25.0%	21.3%	45.3%	45.3%	48.4%	67.5%	59.6%

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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 expenditure in Budgeted Capital Expenditure

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Repairs and maintenance expenditure by Asse	t Class/Sub-		442 702	4 005 074	520 629	528 741	E20 744	560 640	597 458	626.76
nfrastructure		318 005	442 703	1 005 071			528 741	569 649		626 76
Roads Infrastructure		87 406	102 677	240 045	118 791	130 482	130 482	139 783	147 886	156 52
Roads		87 406	58 221	142 548	80 564	90 025	90 025	97 325	103 485	110 09
Road Structures Road Furniture			25 300 19 155	77 793 19 704	12 410 25 816	12 640 27 816	12 640 27 816	13 296 29 163	13 931 30 470	14 59 31 83
Capital Spares			-	19 704	23 0 10	-	27 010 -	29 103	30 470	3103
Storm water Infrastructure		_	47 654	56 738	31 785	22 354	22 354	33 240	34 661	36 14
Drainage Collection		_	12 286	30 535	10 976	5 883	5 883	11 442	11 901	12 37
Storm water Conveyance		_	35 368	26 203	20 809	16 471	16 471	21 798	22 760	23 76
Attenuation		_	-	-	_	-	-	_	_	2070
Electrical Infrastructure		70 774	127 841	158 464	165 820	164 092	164 092	176 991	185 026	193 44
Power Plants		-	-	-	-	-	-	-	-	100 11
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		44 191	_	_	_	_	_	_	_	
HV Transmission Conductors		44 131	4 702	5 061	5 960	6 160	6 160	7 890	8 126	8 37
MV Substations		_	5 485	854	3 892	709	709	2 798	2 892	2 99
MV Switching Stations		_	-	_	- 0 032	-	-	_	_	2 33
MV Networks		26 583	95 505	135 495	128 582	128 549	128 549	136 232	142 660	149 40
LV Networks		_	22 149	17 053	27 387	28 675	28 675	30 072	31 348	32 68
Capital Spares		_	22 143	-	27 307	20 073	20 07 3	30 072	- 31340	32 00
Water Supply Infrastructure		_	101 463	333 508	124 335	136 788	136 788	132 998	139 527	146 39
Dams and Weirs		_	101 403	-	124 303	130 700	130 700	132 330	109 021	140 33
Boreholes		_	352	67 044	334	334	334	344	354	36
Reservoirs		_	-	- 07 044	-	334	-	_	304	-
Pump Stations		_	-	_	_	_	_	_	_	_
Water Treatment Works		_	1 280	_	1 380	1 380	1 380	1 422	1 464	1 50
Bulk Mains		_	1 200	_	1 300	- 1 300	-	- 1422	1 404	1 30
Distribution		_	91 275	265 936	118 553	133 006	133 006	128 994	135 283	141 89
Distribution Points		_	8 557	529	4 068	2 068	2 068	2 239	2 425	2 62
PRV Stations		_	-	523	4 000	2 000	2 000		2 425	2 02
Capital Spares		_	_	_	_		_	_	_	
Sanitation Infrastructure		159 825	60 310	114 155	77 613	73 799	73 799	84 281	87 932	91 74
Pump Station			29 521	55 471	35 247	33 497	33 497	35 221	36 876	38 61
Reticulation		159 825	29 52 1	44 545	31 808	29 906	29 906	31 468	32 937	34 47
Waste Water Treatment Works										
		-	3 605	14 139	10 558	10 396	10 396	11 532	11 878	12 23
Outfall Sewers		-	-	-	-	-	-		6.040	6 42
Toilet Facilities		-	-	-	-	-	-	6 060	6 242	0 42
Capital Spares		-	-	101.020	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	101 039	-	-	-	-	-	_
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	_	_	-
Waste Processing Facilities		-	-	-	-	-	-	_	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	_	-
Waste Separation Facilities		-	-	404.020	-	-	_	_	_	-
Electricity Generation Facilities		-	-	101 039	-	-	_	_	_	-
Capital Spares		-	2.016	100	1 220	1 226	1 226	1 267	1 205	4.04
Rail Infrastructure		-	2 016	109	1 229	1 226	1 226	1 267	1 305	1 34
Rail Lines		-	2 016	109	1 229	1 226	1 226	1 267	1 305	1 34
Rail Structures		-	-	-	_	-	-	-	_	-
Rail Furniture		-	-	-	_	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	_	-	_
MV Substations		-	-	-	-	-	-	-	-	-

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Description	Ref	Audited Audited Audited Original Adjusted Full Year Budget Year +1											
R thousand	1				-					Budget Year +2 2024/25			
Capital Spares		_	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	743	1 013	1 058	-	-	1 089	1 122	1 156			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	_	_	-	-			
Revetments		-	743	1 013	1 058	-	-	1 089	1 122	1 156			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	_	_	-	-			
Information and Communication Infrastructure		_	-	-	-	_	_	_	-	-			
Data Centres		-	-	-	-	-	-	-	-	_			
Core Layers		-	-	-	-	-	-	-	-	_			
Distribution Layers		-	-	-	-	-	-	-	-	_			
Capital Spares		-	-	-	-	-	-	-	-	-			
Community Assets		68 308	75 754	263 737	100 488	100 695	100 695	106 380	111 567	117 592			
Community Assets Community Facilities		4 227	66 904	256 451	92 307	92 364	92 364	97 540	102 289	107 272			
Halls		1 632	2 815	4 012	3 888	3 888	3 888	4 105	4 315	4 537			
Centres									4 313	4 557			
Crèches		_	_	_	_	_	_	_	_				
Crecnes Clinics/Care Centres		_	-	-	-	-	-	-					
		- 105	-	-	-	-	-	-	-	-			
Fire/Ambulance Stations		105	392	442	504	504	504	532	557	583			
Testing Stations		-	-	-	-	-	-	_	-	-			
Museums		6	-	-	-	-	-	_	-	-			
Galleries		-	-	-	-	-	-	_	-	-			
Theatres		-	-	-	-	-	-	-	-	-			
Libraries		466	691	1 101	1 035	1 035	1 035	1 090	1 144	1 200			
Cemeteries/Crematoria		2 018	3 710	3 927	4 223	4 308	4 308	4 518	4 721	4 934			
Police		-	-	-	-	-	_	-	-	_			
Parks		-	58 710	184 264	81 789	81 761	81 761	86 299	90 507	94 924			
Public Open Space		-	-	-	-	-	-	72	74	76			
Nature Reserves		-	-	-	-	-	-	-	-	-			
Public Ablution Facilities		-	554	13 642	822	822	822	876	919	965			
Markets		-	-	-	-	-	-	-	-	-			
Stalls		-	-	-	-	-	-	-	-	-			
Abattoirs		-	-	-	-	-	-	-	-	-			
Airports		-	-	-	-	-	-	-	-	-			
Taxi Ranks/Bus Terminals		-	33	49 063	47	47	47	49	52	54			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities		64 081	8 850	7 286	8 181	8 331	8 331	8 839	9 278	10 319			
Indoor Facilities		-	-	-	-	-	-	-	-	-			
Outdoor Facilities		64 081	8 850	7 286	8 181	8 331	8 331	8 839	9 278	10 319			
Capital Spares		-	-	-	-	-	-	-	-	-			
<u>Heritage assets</u>		-	83	115	124	124	124	131	137	144			
Monuments		-	-	-	-	-	-	-	-	-			
Historic Buildings		-	83	115	124	124	124	131	137	144			
Works of Art		-	-	-	-	-	-	-	-	-			
Conservation Areas		-	-	-	-	-	-	-	-	-			
Other Heritage		-	-	-	-	-	-	-	-	-			
Investment properties		_	-	-	-	-	-	-	_	-			
Revenue Generating		_	-	-	-	=	-	-	-	_			
Improved Property		-	-	-	-	-	-	-	-	-			
Unimproved Property		_	_	_	_	_	_	_	_	_			
Non-revenue Generating		_	-	-	-	_	-	-	-	_			
Improved Property		_	_	_	_	_	-	_	_	_			
Unimproved Property		_	_	_	_	_	_	_	_	_			
					00.446								
Other assets		9 387	26 600	37 883	28 413	27 253	27 253	28 847	30 202	31 627			
Operational Buildings		9 298	26 139	22 122	27 723	26 563	26 563	28 120	29 438	30 825			
Municipal Offices		9 298	26 139	22 122	27 723	26 563	26 563	28 120	29 438	30 825			

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Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		89	460	15 761	690	690	690	727	764	802
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		89	460	15 761	690	690	690	727	764	802
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		-	11 958	1 154	7 259	8 039	8 039	8 280	8 528	8 784
Computer Equipment		-	11 958	1 154	7 259	8 039	8 039	8 280	8 528	8 784
Furniture and Office Equipment		_	58	_	75	75	75	77	79	82
Furniture and Office Equipment		_	58	_	75	75	75	77	79	82
Machinery and Equipment		4 664	36 065	13 667	24 409	22 284	22 284	22 949	23 638	24 347
Machinery and Equipment		4 664	36 065	13 667	24 409	22 284	22 284	22 949	23 638	24 347
Transport Assets		42 525	50 147	65 841	61 113	64 603	64 603	69 625	72 627	75 764
Transport Assets		42 525	50 147	65 841	61 113	64 603	64 603	69 625	72 627	75 764
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	442 889	643 369	1 387 467	742 510	751 813	751 813	805 938	844 236	885 101
R&M as a % of PPE		7.10/	10.49/	22.00/	10.00/	11 00/	11 00/	10 50/	10.00/	10.00/
R&M as a % of PPE R&M as % Operating Expenditure		7.1% 14.1%	10.4% 17.5%	23.2% 35.5%	10.8% 17.2%	11.8% 17.4%	11.8% 23.1%	12.5% 17.7%	12.2% 17.5%	12.0% 17.4%

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References

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		363 256	244 206	243 037	305 503	268 969	268 969	217 550	221 833	226 05
Roads Infrastructure		88 721	53 785	50 727	73 340	55 973	55 973	45 187	46 056	46 89
Roads		73 381	43 267	41 229	58 775	45 472	45 472	36 697	37 370	38 05
Road Structures		1 094	3 972	3 988	8 068	4 000	4 000	3 266	3 463	3 58
Road Furniture		14 247	6 547	5 510	6 497	6 502	6 502	5 223	5 223	5 25
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		20 409	16 900	17 086	18 044	18 124	18 124	14 627	14 686	14 76
Drainage Collection		3 616	3 551	3 508	3 483	3 555	3 555	2 856	2 856	2 87
Storm water Conveyance		16 785	13 342	13 571	14 554	14 562	14 562	11 765	11 824	11 89
Attenuation		8	7	7	7	7	7	6	6	
Electrical Infrastructure		23 885	26 420	23 636	32 017	27 679	27 679	22 561	23 185	23 74
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 164	11 511	9 448	9 243	9 525	9 525	7 770	7 867	7 91
HV Switching Station		-	-	-	524	524	524	520	633	63
HV Transmission Conductors		588	1 250	1 110	1 449	1 449	1 449	1 177	1 186	1 19
MV Substations		3 043	1 690	1 727	1 608	1 883	1 883	1 513	1 513	1 52
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 053	8 542	8 415	13 800	8 904	8 904	7 190	7 421	7 71
LV Networks		3 038	3 427	2 936	5 394	5 394	5 394	4 391	4 565	4 76
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		114 750	85 989	85 309	113 340	94 590	94 590	76 669	78 826	80 66
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		99	111	71	109	109	109	94	119	14
Reservoirs		13 924	13 058	12 843	13 148	13 462	13 462	10 900	11 219	11 45
Pump Stations		127	127	127	1 099	1 099	1 099	900	931	95
Water Treatment Works		7 813	7 424	7 544	7 936	8 376	8 376	6 756	6 814	6 89
Bulk Mains		12 427	51 372	50 686	49 874	51 117	51 117	41 142	41 301	41 66
Distribution		80 360	13 897	14 038	41 173	20 427	20 427	16 876	18 444	19 54
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111 743	57 411	62 634	62 243	66 007	66 007	53 156	53 569	54 28
Pump Station		3 858	3 586	3 787	3 704	3 959	3 959	3 181	3 181	3 19
Reticulation		100 729	49 425	54 969	51 915	55 424	55 424	44 555	44 664	45 04
Waste Water Treatment Works		4 004	2 679	2 102	2 635	2 635	2 635	2 147	2 246	2 35
Outfall Sewers		3 151	1 722	1 775	3 988	3 988	3 988	3 273	3 478	3 68
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		513	548	546	702	713	713	574	576	58
Landfill Sites		-	-	-	-	-	-	-	-	_
Waste Transfer Stations		11	40	40	203	203	203	165	167	16
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		503	508	505	499	510	510	409	409	41
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		109	92	92	843	845	845	691	722	78
Rail Lines		109	92	92	90	93	93	75	75	7
Rail Structures		-	-	-	752	752	752	616	647	70
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		-	_	_	-	-	_	-	-	_

SA34d 2022/05/30

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22		2022/23 Medium Term Revenue & Expendits								
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		2022/23 2023/24 2023 								
Capital Spares		-	-	-	-	-	-	-	-	-							
Coastal Infrastructure		809	703	651	2 044	2 044	2 044	1 655	1 705	1 752							
Sand Pumps		-	-	-	715	715	715	580	598	616							
Piers		-	-	-	640	640	640	521	553	580							
Revetments		-	-	-	-	-	-	-	-	-							
Promenades		809	703	651	689	689	689	554	554	557							
Capital Spares		-	-	-	-	-	-	-	-	-							
Information and Communication Infrastructure		2 317	2 357	2 356	2 930	2 994	2 994	2 430	2 509	2 582							
Data Centres		-	-	-	619	619	619	522	601	663							
Core Layers		2 317	2 357	2 356	2 311	2 375	2 375	1 908	1 908	1 919							
Distribution Layers		-	-	-	-	-	-	-	-	-							
Capital Spares		-	-	-	-	-	-	-	-	-							
Community Assets		27 275	25 721	25 106	35 435	30 287	30 287	24 231	24 733	25 680							
Community Facilities		14 294	13 325	13 035	15 020	15 871	15 871	12 573	12 791	13 462							
Halls		14 294	3 018	3 015	3 621	3 622	3 622	2 963	3 077	3 119							
Centres		-	-	-	245	245	245	197	197	198							
Crèches		_	197	221	217	223	223	179	179	180							
Clinics/Care Centres		_	291	244	286	286	286	229	229	231							
Fire/Ambulance Stations		_	1 432	1 389	1 436	1 436	1 436	1 159	1 169	1 184							
Testing Stations		_	_	_	_	_	_	_	_	_							
Museums		_	_	_	_	_	_	_	_	_							
Galleries		_	_	_	_	_	_	_	_	_							
Theatres		_	_	_	_	_	_	_	_	_							
Libraries		_	1 211	1 152	1 211	1 211	1 211	975	983	993							
Cemeteries/Crematoria		_	978	840	840	847	847	681	687	1 228							
Police		_	_	_	_	_	_	_	_	_							
Parks		_	2 853	2 853	2 799	2 877	2 877	2 311	2 311	2 324							
Public Open Space		_	_	_	_	_	_	_	_	_							
Nature Reserves		_	_	_	_	_	_	_	_	_							
Public Ablution Facilities		_	461	426	452	787	787	368	378	380							
Markets		_	_	_	_	_	_	_	_	_							
Stalls		_	_	_	1 250	1 250	1 250	1 004	1 004	1 010							
Abattoirs		-	_	_	_	-	_	_	_	_							
Airports		_	100	90	98	98	98	79	79	79							
Taxi Ranks/Bus Terminals		_	2 785	2 803	2 566	2 991	2 991	2 428	2 497	2 536							
Capital Spares		-	_	_	_	-	_	-	_	_							
Sport and Recreation Facilities		12 981	12 396	12 071	20 415	14 415	14 415	11 658	11 942	12 218							
Indoor Facilities		-	-	-	_	-	-	-	-	-							
Outdoor Facilities		12 981	12 396	12 071	20 415	14 415	14 415	11 658	11 942	12 218							
Capital Spares		-	-	-	-	-	-	-	-	_							
Heritage assets		0	_	_	_	_	_	_	_	_							
Monuments		_	_	_	_	_		_	_	_							
Historic Buildings		- 0	_	_	_	_	_	_	_	_							
Works of Art		_	_	-	_	_	_	_	_								
Conservation Areas		_	_	_	_	_	_	_	_	_							
Other Heritage		_	_	_	_	_	_	_	_	_							
-																	
Investment properties		534	540	524	1 167	1 168	1 168	938	938	944							
Revenue Generating		534	540	524	1 167	1 168	1 168	938	938	944							
Improved Property		534	540	524	1 167	1 168	1 168	938	938	944							
Unimproved Property		-	-	-	-	-	-	-	-	-							
Non-revenue Generating		-	-	-	-	-	-	-	-	-							
Improved Property		-	-	-	-	-	-	-	-	-							
Unimproved Property		-	-	-	-	-	-	-	-	-							
Other assets		24 383	24 579	24 799	30 270	26 193	26 193	21 258	21 867	22 153							
Operational Buildings		13 700	14 110	14 328	19 583	15 468	15 468	12 642	13 251	13 488							
Municipal Offices		12 378	12 261	12 065	17 369	13 181	13 181	10 797	11 370	11 573							

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Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +2 2024/25	
Pay/Enquiry Points		-	-	-	-	-	_	_	-	-
Building Plan Offices		-	-	-	-	-	-	_	-	-
Workshops		33	23	23	22	23	23	19	21	23
Yards		-	1 827	2 240	2 192	2 265	2 265	1 820	1 821	1 833
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		1 289	-	-	-	-	-	6	38	59
Capital Spares		-	-	-	-	-	-	_	-	-
Housing		10 684	10 469	10 471	10 687	10 725	10 725	8 616	8 616	8 665
Staff Housing		1 504	1 374	1 374	1 350	1 388	1 388	1 115	1 115	1 121
Social Housing		9 180	9 095	9 097	9 337	9 337	9 337	7 501	7 501	7 544
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-
Intangible Assets		10 593	7 420	10 907	14 189	26 623	26 623	21 444	21 614	21 894
Servitudes		-	-	-	_	_	-	-	-	-
Licences and Rights		10 593	7 420	10 907	14 189	26 623	26 623	21 444	21 614	21 894
Water Rights		-	-	-	-	-	-	_	-	-
Effluent Licenses		-	-	-	-	-	_	_	-	_
Solid Waste Licenses		-	-	-	-	-	_	_	-	-
Computer Software and Applications		10 593	7 420	10 907	14 189	26 623	26 623	21 444	21 614	21 894
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4 138	5 163	2 941	3 498	3 591	3 591	3 097	3 584	4 036
Computer Equipment		4 138	5 163	2 941	3 498	3 591	3 591	3 097	3 584	4 036
Furniture and Office Equipment		2 620	2 925	1 920	1 931	2 089	2 089	1 735	1 834	1 895
Furniture and Office Equipment		2 620	2 925	1 920	1 931	2 089	2 089	1 735	1 834	1 895
Machinery and Equipment		27 167	30 717	25 973	31 144	29 218	29 218	26 111	30 719	33 203
Machinery and Equipment		27 167	30 717	25 973	31 144	29 218	29 218	26 111	30 719	33 203
Transport Assets		12 691	14 227	11 252	11 862	11 862	11 862	10 190	13 421	16 123
Transport Assets		12 691	14 227	11 252	11 862	11 862	11 862	10 190	13 421	16 123
<u>Land</u>		_	-	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	472 658	355 497	346 459	435 000	400 000	400 000	326 552	340 542	351 981

### References

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Ass	et Cla	_	Outcome	Outcome	Buuget	Buuget	Forecast	2022/23	2023/24	2024/23
<u>Infrastructure</u>		111 395	15 550	26 662	18 650	36 391	36 391	97 802	113 086	102 117
Roads Infrastructure		66 684	-	(1 757)	2 500	33 009	33 009	15 800	5 800	16 765
Roads		66 684	-	(1 757)	2 500	33 009	33 009	15 800	5 800	16 765
Road Structures		-	-		-	-	-	-	-	-
Road Furniture		-	-		-	-	_	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-		-	-	-	-	-	-
Storm water Conveyance		-	-		-	-	-	-	-	-
Attenuation		-	-		-	-	-	-	-	-
Electrical Infrastructure		17 920	8 691	2 870	-	-	-	-	-	18 000
Power Plants		-	-		-	-	-	-	-	-
HV Substations		-	-		-	-	-	-	-	-
HV Switching Station		-	-		-	-	-	-	-	-
HV Transmission Conductors		6 693	-		-	-	-	-	-	-
MV Substations		-	-		_	-	-	-	-	-
MV Switching Stations		-	-		-	-	-	-	-	-
MV Networks		8 736	8 691	2 870	-	-	-	-	-	18 000
LV Networks		2 492	-		-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Water Supply Infrastructure		7 872	3 731	3 907	9 000	-	-	15 500	27 060	15 500
Dams and Weirs		-	-		_	-	-	-	-	-
Boreholes		-	-		-	-	-	-	-	-
Reservoirs		-	-		-	-	-	4 500	10 000	3 500
Pump Stations		-	-	3 135	4 000	-	-	4 000	2 984	2 000
Water Treatment Works		-	-		4 000	-	-	6 000	9 576	9 500
Bulk Mains		-	-		_	-	_	-	-	_
Distribution		7 872	3 731	772	1 000	-	-	1 000	4 500	500
Distribution Points		-	-		_	-	_	-	-	_
PRV Stations		-	-		_	-	_	-	-	_
Capital Spares		-	-		_	-	_	_	_	_
Sanitation Infrastructure		16 935	3 127	20 136	4 000	2 282	2 282	57 800	73 879	40 700
Pump Station		840	-		_	_	_	10 900	15 900	10 000
Reticulation		16 095	_	692	2 000	2 282	2 282	_	6 000	-
Waste Water Treatment Works		-	3 127	18 758	_	_	_	21 300	7 700	7 700
Outfall Sewers		-	_	686	2 000	_	_	25 600	44 279	23 000
Toilet Facilities		_	_		_	_	_	_	_	_
Capital Spares		_	_		_	_	_	_	_	_
Solid Waste Infrastructure		1 405	-	137	_	_	_	5 302	2 947	4 844
Landfill Sites		_	_		_	_	_	_	_	_
Waste Transfer Stations		1 405	_	137	_	_	_	5 302	2 947	4 844
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  Povetments		-	-		_	-	_	-	-	_
Revetments		-	-		_	-	_	_	-	_
Promenades Conital Sparce		-	-		_	-	_	-	-	_
Capital Spares		-	-	4 000	2 450	1 100	1 100	2 400	2 400	
Information and Communication Infrastructure		579	-	1 369	3 150	1 100	1 100	3 400	3 400	6 308
Data Centres		579	-	1 369	3 150 –	1 100	1 100	3 400 –	3 400	6 308

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Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Distribution Layers Capital Spares		-	-		-	-	-	-	-	-
Community Assets		12 928	2 668	17 532	30 099	27 279	27 279	43 230	50 954	45 800
Community Facilities  Halls		10 796	2 668	5 165 1 222	15 143 6 000	6 469	6 469	25 400	30 613 5 200	27 000 7 000
Centres		_	_	1 222	-	_	_	_	3 200	7 000
Crèches		_	_		_	_	_	_	_	_
Clinics/Care Centres		_	-		-	-	_	-	_	_
Fire/Ambulance Stations		-	-	-	554	-	-	400	522	-
Testing Stations		-	-		-	-	-	-	-	_
Museums		-	-		-	-	-	-	-	-
Galleries		-	-		-	-	-	-	-	-
Theatres Libraries		-	-		-	- 469	469	_	-	
Cemeteries/Crematoria		_	2 668		_	- 403	-	_	_	5 000
Police		_	_		_	_	_	_	_	-
Parks		_	-		-	-	_	_	_	_
Public Open Space		-	-		-	-	_	_	_	_
Nature Reserves		-	-		-	-	-	-	-	_
Public Ablution Facilities		-	-		-	-	-	-	-	-
Markets		-	-		-	-	-	-	-	-
Stalls		-	-		-	-	-	-	_	_
Abattoirs Airports		-	-		-	-	_	-	_	_
Taxi Ranks/Bus Terminals		10 796	_	3 944	8 589	6 000	6 000	25 000	24 891	15 000
Capital Spares		-	_	0011	-	-	-	_	_	-
Sport and Recreation Facilities		2 132	_	12 367	14 956	20 810	20 810	17 830	20 341	18 800
Indoor Facilities		_	_		_	_	_	800	_	_
Outdoor Facilities		2 132	_	12 367	14 956	20 810	20 810	17 030	20 341	18 800
Capital Spares		_	_		_	_	_	_	_	_
Heritage assets		-	-	-	-	-	_	-	_	_
Monuments		-	-		-	-	-	-	_	-
Historic Buildings		-	-		-	-	-	-	-	-
Works of Art		-	-		-	-	-	-	-	_
Conservation Areas		-	-		-	-	-	-	-	_
Other Heritage		-	-		-	-	-	-	-	-
Investment properties		155	_	_	19 500	19 500	19 500	10 500	8 000	2 000
Revenue Generating		155	_	_	19 500	19 500	19 500	10 500	8 000	2 000
Improved Property		155	_	_	19 500	19 500	19 500	10 500	8 000	2 000
Unimproved Property		-	_	_	_	-	-	_	-	_
Non-revenue Generating		-	-	_	-	-	_	_	_	_
Improved Property		_	_		_	_	_	_	_	_
Unimproved Property		_	_		_	_	_	_	_	_
Other assets		27 348	-	4 633	57 169	14 517	14 517	5 200	13 700	10 500
Operational Buildings		27 348	-	2 850	57 169	14 517	14 517	5 200	13 700	10 500
Municipal Offices		27 348	-	2 686	57 169	14 517	14 517	4 700	13 500	10 500
Pay/Enquiry Points		-	-		-	-	-	-	-	-
Building Plan Offices		-	-		-	-	-	-	-	_
Workshops		-	-		-	-	-	300	-	_
Yards		-	-		-	-	-	200	200	-
Stores		-	-	164	-	-	-	-	_	-
Laboratories		-	-		-	-	-	-	_	-
Training Centres		-	-		-	-	-	-	_	-
Manufacturing Plant		-	-		-	-	-	-	-	_
Depots		-	-		-	-	-	-	_	-
Capital Spares		-	-		-	-	-	-	_	-
Housing		-	-	1 783	-	-	-	-	-	-
Staff Housing		-	-	1 783	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Piological or Cultivated Access										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	_	_	_	_
Diological of Califivated Assets		_	_		_	_		_	_	_
Intangible Assets		_	_	53 992	_	30 000	30 000	_	_	_
Servitudes		-	-		-	-	-	-	_	_
Licences and Rights		-	-	53 992	-	30 000	30 000	-	-	-
ŭ										

SA34e 2022/05/30

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Effluent Licenses		-	-		-	-	-	_	-	-
Solid Waste Licenses		_	-		_	-	-	-	-	_
Computer Software and Applications		_	-	53 992	_	30 000	30 000	-	-	_
Load Settlement Software Applications		_	-		_	-	-	-	-	_
Unspecified		_	-		_	-	_	_	-	_
Computer Equipment		-	-	_	_	_	_	_	_	_
Computer Equipment		-	-		-	-	-	-	-	-
Furniture and Office Equipment		1	-	-	1	1	_	-	_	-
Furniture and Office Equipment		-	-		-	-	-	-	-	-
Machinery and Equipment		-	-	-	_	-	_	-	_	-
Machinery and Equipment		-	-		-	-	-	-	-	-
Transport Assets		_	-	-	_	-	-	-	_	-
Transport Assets		-	-		-	-	-	-	-	-
<u>Land</u>		-	-	-	_	-	_	-	_	-
Land		-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-			-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151 826	18 218	102 819	125 418	127 687	127 687	156 732	185 740	160 417
Upgrading of Existing Assets as % of total capex		0.0%	5.0%	28.3%	15.1%	15.3%	15.3%	18.8%	23.5%	19.9%
Upgrading of Existing Assets as % of deprecn"		32.1%	5.1%	29.7%	28.8%	31.9%	31.9%	48.0%	54.5%	45.6%

References

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SA34e 2022/05/30

<sup>1.</sup> 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 in Budgeted Capital Expenditure

KZN282 uMhlathuze - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Media	um Term Revenue 8 Framework	& Expenditure		Forec	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - CITY DEVELOPMENT		49 499	23 023	3 652	665	670	670	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		39 252	37 838	28 244	29 080	10 780	10 780	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		309	334	392	422	456	456	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		41 805	53 542	43 131	65 849	41 400	41 400	_
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		58 862	76 649	52 373	59 222	63 844	63 844	_
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 687	13 158	14 057	13 464	14 480	14 480	_
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		397	429	504	541	583	583	
Vote 8 - FINANCIAL SERVICES		449	485	571	613	666	666	_
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		88 802	105 790	117 674	110 596	126 298	126 298	-
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		449 319	439 556	461 898	434 618	437 157	437 157	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		104	112	133	142	152	152	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		66	70	83	89	95	95	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		25	-	2	2	2	2	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES  List entity summary if applicable		92 500	40 000	84 500	68 500	87 500	87 500	0
Total Capital Expenditure		835 076	790 986	807 214	783 803	784 083	784 083	-
Future operational costs by vote	2							
Vote 1 - CITY DEVELOPMENT		136 936	137 400	143 109	148 913	155 020	155 020	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		324 825	340 378	355 851	371 915	388 657	388 657	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		158 231	165 998	174 011	182 449	191 089	191 089	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		316 339	330 341	344 999	358 484	372 893	372 893	_
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		25 490	25 393	26 310	27 264	28 183	28 183	_
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 657	12 165	12 674	13 226	13 774	13 774	_
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		9 126	9 548	9 971	10 421	10 888	10 888	_
Vote 8 - FINANCIAL SERVICES		23 479	24 443	25 416	26 446	27 506	27 506	_
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 776 207	1 927 290	2 087 026	2 258 844	2 447 824	2 447 824	
		28 319	29 630	30 942	32 304		34 741	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES						34 741		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 637 144	1 712 185	1 783 016	1 849 900	1 922 582	1 922 582	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 895	8 266	8 621	8 987	9 371	9 371	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		51 772	54 181	56 583	59 076	61 695	61 695	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		11 170	11 709	12 256	12 826	13 425	13 425	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		23 343	24 590	25 634	26 464	27 388	27 388	0
Total future operational costs		4 541 932	4 813 518	5 096 419	5 387 518	5 705 037	5 705 037	-
Future revenue by source	3							
Property rates		681 140	722 009	772 549	826 627	884 491	884 491	-
Service charges - electricity revenue		1 857 292	1 987 303	2 126 414	2 275 263	2 434 531	2 434 531	_
Service charges - water revenue		511 401	542 085	580 031	620 633	664 077	664 077	_
Service charges - sanitation revenue		114 066	120 910	129 374	138 430	148 120	148 120	_
Service charges - refuse revenue		114 115	120 959	129 426	138 486	148 180	148 180	_
Rental of facilities and equipment		6 477	16 866	18 346	19 861	22 411	22 411	
Interest earned - external investments		66 700	68 400	71 000	73 000	74 500	74 500	_
Interest earned - outstanding debtors		128	136	145	155	166	166	_
Fines, penalties and forfeits		57 681	61 142	65 422	70 001	74 901	74 901	_
Licences and permits		3 526	3 738	3 999	4 279	4 579	4 579	
		6 179	6 550	7 009	7 499	8 024	8 024	_
Agency services								
Transfers and subsidies		504 462	538 856	585 790	636 340	691 180	691 180	-
Other Revenue		37 225	38 532	40 126	41 993	43 807	43 807	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		205 058	201 061	198 945	196 650	196 650	196 650	-
Gains		507 883	534 507	554 124	571 649	590 766	590 766	0
Total future revenue	1	4 673 334	4 963 053	5 282 700	5 620 866	5 986 383	5 986 383	-
Net Financial Implications		703 674	641 451	620 934	550 455	502 736	502 736	-

### References

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2022/05/30 SA35

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

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

<sup>3.</sup> 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)

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

													Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budge +2 20
ent municipality: List all capital projects grouped b	by Function										1 Greeast			t
mmunity and Social Services	COMPACTION OF RICHARDSBAY AND ESIKHALENI	PC00200200100200101100000000000000000000	Renewal	A diverse, socially cohesive society with a common	Growth	n-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Cremat	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	-	-	-	3 001	
mmunity and Social Services	New Cem Dev- Ext of RB Cem and Esikh Cem	PC00200200200200101100000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Cemeteries/Crema	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	-	-	-	-	4 7
mmunity and Social Services	PLANNING: CREMATORIUM	PC00200200100200101100000000000000000000	Renewal	A diverse, socially cohesive society with a common	Growth	h-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Cremat	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	-	-	-	-	
mmunity and Social Services mmunity and Social Services	Asset Take-On Acquisition: Non-Infrastr BAY HALL - REVAMPING DESIGN AND SPECS	PC002003009000000000000000000000000000000	New Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure: New:Machinery and Equipment Non-infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Halls	Community Facilities	Halls	Whole of the Municipality Whole of the Municipality	(23)	-	-	-	1 /
mmunity and Social Services	FURNITURE UBIZO CENTRE	PC00200200200200100100000000000000000000	New	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:opgrading:Community Assets:Community Facilities:Halls  Non-infrastructure:New:Furniture and Office Equipment	Community Pacinies	mais	Whole of the Municipality Whole of the Municipality	88			1 [	1 /
mmunity and Social Services	Refurb of Hlanganani Hall	PC00200200100200100100000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality	-	750	- 0		1 /
mmunity and Social Services	REFURB OF VULINDLELA HALL (PHASE 2)	PC00200200200200100100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality	_	-	_	_	1 /
nmunity and Social Services	REFURBISHMENT OF AQUADENE HALL	PC00200200200200100100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Umhlathuze:Ward:Ward 26	-	-	-	5 200	4 7
nmunity and Social Services	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	PC00200200200200100100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality	-	-	-	-	1 /
munity and Social Services	REFURBISHMENT OF BRACKENHAM HALL	PC00200200200200100100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Umhlathuze:Ward:Ward 26	1 222	-	-	-	4
munity and Social Services	REFURBISHMENT OF BRACKENHAM HALL	PC00200200100200100100000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Umhlathuze:Ward:Ward 26	-	1 589	-	-	4
munity and Social Services munity and Social Services	REFURBISHMENT OF NEW HALL (WARD 17) UBIZO MULTI PURPOSE CENTER	PC00200200200200100100000000000000000000	Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities Community Facilities	Halls Halls	Whole of the Municipality Umhlathuze:Ward:Ward 32	658	-	-	-	4
munity and Social Services munity and Social Services	ALTON DEPOT - CAR PORTS	PC002003002001001000000000000000000000000	New	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	1 653			1 [	4
munity and Social Services	Alton Mech WiShop & North Depot (Ablutn)	PC0020020020030010040000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	Operational Buildings	Workshops	Whole of the Municipality	-	_	300	_	4
munity and Social Services	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(122)	-	-	-	4
munity and Social Services	CONSTR FOR NEW WESTERN SERVICES DEPOT	PC002003003001010000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality	- '-	-	-	7 000	4
munity and Social Services	Construction of Municipal Housing	PC00200300300200200000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Housing:Social Housing	Housing	Social Housing	Whole of the Municipality	-	7 000	-	-	4
munity and Social Services	CONSTRUCTION OF NSELENI FIRE STATION	PC0020030020010050000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance Stations	Community Facilities	Fire/Ambulance Stations	Whole of the Municipality	-	-	-	-	
munity and Social Services	Construction of SCM Stores Second Floor	PC002002002003001001000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	-	-	
nunity and Social Services nunity and Social Services	Construction of SCM Stores Second Floor Design & Refurb/Extent of Fleet Offices	PC0020020020030010060000000000000000000000	Upgrading Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Stores Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings Operational Buildings	Stores Municipal Offices	Whole of the Municipality Whole of the Municipality	164	-	200	1500	
nunity and Social Services nunity and Social Services	DESIGN OF NSELENI FIRE STATION	PC002002001003001001000000000000000000000	New	An emicicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices Non-infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance Stations	Community Facilities	Municipal Offices Fire/Ambulance Stations	Whole of the Municipality  Whole of the Municipality			1 200	1 500	
munity and Social Services munity and Social Services	Design OF INSELENT FIRE STATION  Design/Cons of SMME R Parks (Esikh) -Ph1	PC0020030020010180000000000000000000000000	New	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance Stations  Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 21	2 434		1 200		
nunity and Social Services	Design/Cons of SMME R Parks (Eskh) -Ph1	PC0020030020010180000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Umhlathuze:Ward:Ward 21		5 201	14 500	38 113	4
nunity and Social Services	DESIGNS FOR NEW WESTERN SERVICES DEPOT	PC002003003001010000000000000000000000000	New	Respons, account, effective and effic local govern	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality	-	-	2 000	-	
nunity and Social Services	Designs for Southern Services Depot	PC002003003001010000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Depots	Operational Buildings	Depots	Whole of the Municipality	-	-	2 000	-	
unity and Social Services	Disaster Building Fencing	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	2 053	2 700	4
nunity and Social Services	DISASTER MANAGEMENT BUILDING RENOVATIONS	PC002002001003001001000000000000000000000	Renewal	Respons, account, effective and effic local govern	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	-	-	4
unity and Social Services unity and Social Services	Disaster Management Renovs to Buildings EMPANGENI CIVIC 2-REPLACEMENT OF LIFTS	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices Non-infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	Whole of the Municipality Whole of the Municipality	-	5 550	1 300	-	4
nunity and Social Services nunity and Social Services	eSikhaleni Backup System	PC002003003001001000000000000000000000000	Renewal New	An emicicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices  Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality  Whole of the Municipality	_	-	1 100	-	4
unity and Social Services	Municipal Building: Rural Roads Offices	PC002003003001001000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality		1000	1 100		4
unity and Social Services	NTAMBANANA PROJECTS - BUILDING & STRUCT	PC002003002001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Community Assets:Community Facilities:Halls	Community Facilities	Halls	Whole of the Municipality	_	-	_	_	4
unity and Social Services	PLAN/DEMOLISH OLD PREMSIS - VULINDL CCC	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	5 000	-	4
unity and Social Services	R/BAY CIVIC - AIRCON COOLING TOWERS	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	650	2 500	-	4
nunity and Social Services	R/BAY CIVIC - AIRCON NEW INSTALLATIONS	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	214	1 323	-	626	4
nunity and Social Services	R/BAY CIVIC - FIRE EXTRACTION SYSTEM	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	1 500	1 000	-	4
munity and Social Services	R/BAY CIVIC - REPL OF FIRE DETECTN SYST	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	1 500	-	-	4
nunity and Social Services nunity and Social Services	R/BAY CIVIC - REPLACEMENT OF LIFTS R/BAY CIVIC - STRUCT REPAIRS (PHASE 2)	PC002002001003001001000000000000000000000	Renewal Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices  Non-infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	Whole of the Municipality Whole of the Municipality	-	2 600	-	5 000	
nunity and Social Services nunity and Social Services	R/BAY CIVIC - STRUCT REPAIRS (PHASE 2)  R/BAY CIVIC - STRUCT REPAIRS (PHASE 3)	PC002002001003001001000000000000000000000	Renewal	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality Whole of the Municipality			- 1	5 000	4
nunity and Social Services	Refurbishment of Empanoeni Fire Station	PC002002002002001005000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Fire/Ambulance Sta	Community Facilities	Fire/Ambulance Stations	Whole of the Municipality	_	_	400	522	4
nunity and Social Services	Renov and Up Office to Dep :N,S, W, Mec	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Umhlathuze:Ward:Ward 2	1 354	-	_	_	4
nunity and Social Services	RENOV TO NGWELEZANE MULI-PURPOSE CENTRE	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	-	5 000	
nunity and Social Services	RENOV TO VULINDLELA MULI-PURPOSE CENTRE	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	-	8 000	4
nunity and Social Services	Renovate and Upgrade of Northen Depots O	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Umhlathuze:Ward:Ward 2	-	-	-	-	4
nunity and Social Services	Renovations of eSikhaleni Finance Satell	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	988		-	-	4
nunity and Social Services nunity and Social Services	RENOVATIONS TO EMPANGENI CIVIC 1 RENOVATIONS TO EMPANGENI CIVIC 2	PC002002002003001001000000000000000000000	Upgrading Renewal	An efficiency and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices Non-infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	Whole of the Municipality Whole of the Municipality	-	3 500	- 000	-	4
munity and Social Services munity and Social Services	REPLACEMENT OF AIR CONDITIONERS	PC002002001003001001000000000000000000000	Renewal	An efficicompet and responsi econ inf network Respons, account, effective and effic local goverm	Spatial integration	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality Whole of the Municipality			250		4
munity and Social Services	Replacement of Staff Parking Gate Motor	PC002002001003001001000000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	_	252	_	_	4
munity and Social Services	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	_	4 707	4 000	_	4
nunity and Social Services	Rural Road Office Palisade Fencing	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	189	-	-	-	
nunity and Social Services	Supply and Install of Rollers Doors	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	22	-	-	-	4
nunity and Social Services	UMHLATHUZE GRADE A DRIVERS LICENCE AND T	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	660	-	-	
nunity and Social Services	Upgrd and Renov to Roads and S Water Dep	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	180	230	-	-	1
munity and Social Services	ALL LIBRARIES - CASH REGISTERS ALL LIBRARIES - DISABLED TOILETS	PC002003005000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment	Community Contilling	(Austra	Whole of the Municipality	-	-	-	-	
nunity and Social Services nunity and Social Services	ALL LIBRARIES - DISABLED TOILETS AQUADENE LIBRARY - FIT EMERGENCY EXIT DO	PC002003002001010000000000000000000000000	New New	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries Non-infrastructure:New:Community Assets:Community Facilities:Libraries	Community Facilities Community Facilities	Libraries Libraries	Whole of the Municipality Whole of the Municipality	-	-	-	-	
nunity and Social Services nunity and Social Services	ASSet Take-On Acquisition: Non-Infrastr	PC002003002001010000000000000000000000000	New	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries  Non-infrastructure:New:Machinery and Equipment	Cumumy Facilities	Libraries	Whole of the Municipality Whole of the Municipality	(0)				
nunity and Social Services	EMPANGENI LIB : FIT GLASS AND SLIDING D	PC002003002001010000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality	-	_	_	_	
unity and Social Services	ENSELENI LIBRARY ISSUE DESK	PC002003005000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment	,		Whole of the Municipality	_	_	_	_	1
nunity and Social Services	LIBRARIES - DIGITAL CAMERA	PC002003005000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	-	-	-	-	1
unity and Social Services	Richards Bay Library - Upgr and Renov	PC00200200200200101000000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Libraries	Community Facilities	Libraries	Whole of the Municipality	-	469	-	-	
unity and Social Services	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	-	-	-	
unity and Social Services	Disaster Management Building Furniture	PC002003005000000000000000000000000000000	New	Prict & enh our environm assets & natural resource	Spatial integration	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	362	-	300	-	
Sources Sources	INSTALL STAT METER ON 132KV & 11KV SUB Metering of 132Kv and 11Kv Feeders	PC002003009000000000000000000000000000000	New New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:New:Machinery and Equipment Infrastructure:New:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality Whole of the Municipality	-	-	-	-	
Sources Sources	REPL OF PREPAYMENT METERS IN ARBORETUM	PC00100200100200000000000000000000000000	Renewal	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure: New: Electrical Infrastructure: HV Substations Infrastructure: Existing: Renewal: Electrical Infrastructure: LV Networks	Electricity	LV Networks	Whole of the Municipality Whole of the Municipality					
Sources	Tools for Customer Serv and Planning	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	Localitaty	LY NORMONS	Whole of the Municipality Whole of the Municipality	210				1
Sources	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	_	_	_	
Sources	132 Kv Station Refurb	PC00100100100100200000000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality	-	-	_	-	
Sources	132 Kv Station Refurb	PC00100100100100200000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality	341	-	-	-	
Sources	132/11KV 30MVA CYGNUS TRANSF INSTALL	PC00100100100100300000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	Electricity	HV Switching Station	Whole of the Municipality	-	-	8 000	-	
Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC00100100100100300000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Station	Electricity	HV Switching Station	Whole of the Municipality	-	4 000	10 400	-	
Sources	132/11KV CORVUS SWITCHING STATION REFURB	PC00100100100100700000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality	-	-	-	10 000	
Sources	132/11KV CORVUS SWITCHING STATION REFURB	PC00100100100100700000000000000000000000	Renewal	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity	MV Networks	Whole of the Municipality	-	-	-	8 900	
y Sources	132/11KV HERCULES SUBSTATION REFURB 132/11KV PHOENIX SUBSTATION REFURB	PC00100100100100200000000000000000000000	Renewal	An efficiency and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	HV Substations	Whole of the Municipality	-	27 896	10.302	-	
y Sources y Sources	132/11KV PHOENIX SUBSTATION REFURB 132/11KV PHOENIX SUBSTATION REFURB	PC001002001007000000000000000000000000000	New Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Electrical Infrastructure:MV Networks Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity Electricity	MV Networks MV Networks	Whole of the Municipality Whole of the Municipality	-	-	10 302 3 800	-	
gy Sources	132/11KV POLARIS SUBSTATION REFURB	PC00100100100100100700000000000000000000	Renewal	An emicicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	Electricity	MV Networks HV Substations	Whole of the Municipality  Whole of the Municipality		22 000	3 000		1
gy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC00100100100100200000000000000000000000	Renewal	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Renewal: Electrical Infrastructure: NV Substations	Electricity	HV Substations	Whole of the Municipality		26 000			1
			recircula	res construent and response construent metabolic	monomorrano accesso		Licentry	TTT GULGIUNG	Tritoic or the monicipality	_	20 000			

Tog   Cont.	Audited Outcome 3/20/22.	d te lee 202		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
The part	1999 2 2 870 1 7677 1 7	199 199 1870 767 (1) 6679) - 396 	- 8 880 4 416 2 840 10 934	-	-	-
Total   Tota	1999 2 2 870 1 7677 1 7	199 199 1870 767 (1) 6679) - 396 	- 8 880 4 416 2 840 10 934	-	-	-
The State   100 Control   15	1767		- 8 880 4 416 2 840 10 934	-	-	-
Comp   Decard   Comp   Decar	1767	767 - (1) 6679) - 396 936 -	- 4 416 - 2 840 - - - 10 934	-	-	-
Compared	1767	767 - (1) 6679) - 396 936 -	- 4 416 - 2 840 - - - 10 934	-	-	9 344
Sept Sept   Company   Co	1767	767 - (1) 6679) - 396 936 -	2 840 - - - - 10 934	-	-	9 344
Application	1767	767 - (1) 6679) - 396 936 -	2 840 - - - - 10 934	-	-	9 344 - - -
Lang Marine Mari		- (1) (679) - 396 936 -	2 840 - - - - 10 934	- - - -	-	9 344
Mary Books   Committee   Com		- 396 936 -	- - - 10 934	- - - -		-
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They Barten  Composite (1986) 1986  Composite		- 396 936 -		-	- 6000	-
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Compg   Decrease   Paper   The Person   Paper	4 500	-	-	-	14 000	-
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Serry Sources   High Matt Upto (mail of Indicated   Polysiosopotototototototototototototototototot			2 300		-	18 000
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Energy Sources RPLO STREELIJUST SPANDEAL PLOTOSTOSTOSTOSTOSTOSTOSTOSTOSTOSTOSTOSTOS		-	-	-	-	3 000
Entry Sources REPLACENT OF STREET LIGHTS - TUZ OLD AREA PO0100000000000000000000000000000000000	-	-	-	-	-	2 500
Energy Sources REPLACEMENT OF STREETLIGHTS - VILLED MAIL EAR POCROPHING PROPRIED CHIEF VILLED MAIL EAR POCROPH PROPRIED CHIEF VILLED MAIL EAR	-	-	-	2 300	-	-
Eargy Source  BEPLACEMENT OF STREETLIGHTS YELLEROUNCE Eargy Source BEPLACEMENT OF STREETLIGHTS YELLEROUNCE (Conquise Software and April (Conquise Software and Ap	-	-	-	-	1 300	-
Energy Sources SCAL ACR DEF ONNET TITY SYSTEM PC0202000000000000000000000000000000000	-	-	-	-	-	1 800
Environmental Protection Environmental Envi	-	-	-	-	3 000	
Environmental Protection		-	-	-	8 365	9 100
Environmental Protection PURCH & INSTALL OF AR QUALITY LOVA EQ PO20203000000000000000000000000000000000		(1)			6.355	9 100
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Exacely and Council Finance and Administration F	(0	(0)	-	-	-	-
Exacely and Council Finance and Administration F	21	21	-	30	70	83
Finance and Administration Cost Furnhar and Expinent PC02203003000000000000000000000000000000	-	-	-	7	-	-
Finance and Administration REPLACEIENT OF OFFICE EQUIPMENT PO0220000000000000000000000000000000000	(1	(1)	-	-	-	-
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Finance and Administration 13 X DOURSE CAS GRAW INTERVALVERS AND EX PO00200300000000000000000000000000000000		-	-	15	75	15
Finance and Administration 2 X 22 SEATER PASSENIGER CARRIER PC002003090000000000000000000000000000000	6 192	192	2 000	-	-	
Finance and Administration 3 X (10 Ton Typer Truck PC002030900000000000000000000000000000000	6 192		1000			2 529
Finance and Administration 4 X TL B CAI (JRBAN WINTER & SANITATION) PO000000000000000000000000000000000000		-	- 0.00		1 000	2 329
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Finance and Administration MA/DR FIRE ENGINE PC000000000000000000000000000000000000		-	-	-	6 000	
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Flance and Administration RECVCLNO TRUCK P000000000000000000000000000000000000			16 000	1 200 3 000	-	
r hance and Administration Region before Pocozoosis (inconsistent and access) Non-intrastructive Non-interfactive Non-intrastructive Non-interfactive Non-intrastructive Non-intrastruct			18 562	3 000	23 523	27 648
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Tellinace and Aministration REPLACIBIENT DURILE CASS 4X4 PO000000000000000000000000000000000000		-	_	3 850	_	
Finance and Administration REPLACE/BEHT WINRUS P0000000100000000000000000000000000000		-	-	900	-	
Finance and Administration Replacement of Fine(Insurance Colims) PC00200200101000000000000000000000000000	625		-	-	-	-
Finance and Administration Replacement of Yellow Plant (CRR Lunder) PC0020000000000000000000000000000000000	1 865	865	-	-	-	-
Finance and Administration REPLICEMENT PERSONNEL CARRIERS PC0020000000000000000000000000000000000	-	-	-	1 800	-	-
Finance and Administration REPLACEMENT SEDANS PC00200010000000000000000000000000000000	-	-	-	2 000	-	-
Finance and Administration REPLACEMENT SNGLE CARS VIZ PC00200010000000000000000000000000000000	-	-	-	4 550	-	-
Finance and Administration REPLACEMENT SKIP LOADERS PC00200300000000000000000000000000000000		-	-	3 600	-	-
Finance and Administration REPLACEMENT TYPER TRUCKS P00020030000000000000000000000000000000		-	-	4 250	-	-
Finance and Administration REPLACEMENTIES POR000000000000000000000000000000000000		-	-	3,000	3,000	-
Finance and Administration SUPERSUCKER X1 PO000000000000000000000000000000000000				3 000 1 800	3 000 1 900	3 000 2 000
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Finance and Administration TRALER INJUNITED B INCH WATER PUMP PO00000000000000000000000000000000000	145	-	-	500	-	-
Finance and Administration TRUCK MOUNT JETT MACH + 500L TANKER X3 PC0020000000000000000000000000000000000	145		-	-	4 000	2 000
Finance and Administration TRUCK MOUNTED.ETTING MACHINE WITH 5000L PC0020000000000000000000000000000000000	145 - - -	-		4 000	_	-

K illousallu												2022/23 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Finance and Administration	WATER TANKER AND JETTING MACHINE	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	2 500	-	-	-
Finance and Administration	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	-	-	-	-
Finance and Administration	OCCUPATIONAL CLINIC	PC002002002003001001000000000000000000000	Upgrading	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	164	-	-	-	-
Finance and Administration Finance and Administration	OCCUPATIONAL dinic Jabulani Invoice09 Occupational Health Clinic Equip	PC002002002003001001000000000000000000000	Upgrading New	A skilled and capable wforce to support an igrowth  A skilled and capable wforce to support an igrowth	Governance Governance	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Non-infrastructure:New:Machinery and Equipment	Operational Buildings	Municipal Offices	Whole of the Municipality Whole of the Municipality	-	-	200	204	220
Finance and Administration	Office Furniture for Occupational Clinic	PC002003005000000000000000000000000000000	New	A skilled and capable whoree to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality			112	204	239
Finance and Administration	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	Quality basic education	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)		- 112	204	-
Finance and Administration	OFFICE FURNITURE: HUMAN RESOURCES	PC002003005000000000000000000000000000000	New	Quality basic education	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	-	_	21	22	26
Finance and Administration	Additional CCTV Cameras Civic 1	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	158	-	-	-	-
Finance and Administration	Asset Management Software	PC0020030070020040000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	n-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Application	S,L&R	Computer Software and Applications	Whole of the Municipality	-	-	-	-	-
Finance and Administration	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(55)	-	-	-	-
Finance and Administration Finance and Administration	AUDIO VISUAL SYSTEMS AND EQUIPMENT CCTV AND BIOMETRIC SECURITY	PC002003009000000000000000000000000000000	New New	Respons, account, effective and effic local goverm Respons, account, effective and effic local goverm	Governance Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	-	-	599 2 000	1 701 2 000	1 500 1 500
Finance and Administration Finance and Administration	CCTV Fleet Workshop	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local governi Respons, account, effective and effic local governi	Governance	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	170	-	2 000	2 000	1 500
Finance and Administration	Computer Equipm for Water and Sanitation	PC002003004000000000000000000000000000000	New	Respons, account, effective and effic local governi	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality	- 170		200		500
Finance and Administration	Data Points New / Additional	PC001002009001000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality	244	90	95	99	104
Finance and Administration	Disaster Management Building Comm System	PC0020030070020040000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	n-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Application	S,L&R	Computer Software and Applications	Whole of the Municipality	-	-	1 500	1 500	1 500
Finance and Administration	Disaster Management Building Comm System	PC002003004000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality	182	-	-	-	-
Finance and Administration	Firewall	PC0020030070020040000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	n-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Application	S,L&R	Computer Software and Applications	Whole of the Municipality	1 504	-	-	-	-
Finance and Administration	ICT RELATED EQUIPM FOR WWTW FACILITIES	PC002003004000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality	-	-	1 250	700	-
Finance and Administration Finance and Administration	ICT RELATED EQUIPMENT FOR WTW FACILITIES ICT Research & Development	PC002003004000000000000000000000000000000	New New	Respons, account, effective and effic local goverm Respons, account, effective and effic local goverm	Governance Governance	Non-infrastructure:New:Computer Equipment Non-infrastructure:New:Computer Equipment	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Whole of the Municipality Whole of the Municipality	1	-	1 250 250	700 258	205
Finance and Administration	INSTALLATION OF NETWORK POINTS:ARBORETUM	PC001002009001000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality		200	250	200	200
Finance and Administration	Intel®7 Laptops	PC002003004000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality	-	_	_	_	
Finance and Administration	INTERNAL CCTV CAMERAS 8/2/1/UMH368-17/18	PC001002009001000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres	Information and Communication	Data Centres	Whole of the Municipality	-	-	-	-	-
Finance and Administration	INTERNAL CCTV CAMERAS 8/2/1/UMH368-17/18	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	149	-	-	-	-
Finance and Administration	Laptops and 2 Screens (Eap)	PC002002001004000000000000000000000000000	Renewal	Respons, account, effective and effic local goverm	Governance	Non-infrastructure: Existing: Renewal: Computer Equipment	Computer Equipment	Computer Equipment	Whole of the Municipality	25	-	-	-	-
Finance and Administration	Network Infrastructure Upgrd	PC001001002009001000000000000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	Infrastructure: Existing: Upgrading: Information and Communication Infrastructure: Data Centres	Information and Communication	Data Centres	Whole of the Municipality	1 369	1 100	3 400	3 400	6 308
Finance and Administration	New & Replace of it Related Equip	PC002003004000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment Information and Communication	Computer Equipment	Whole of the Municipality	2 877	7 184	2 800 344	2 800	2 380
Finance and Administration Finance and Administration	Public Will RADIO NETWORK UPGRADE	PC001002009001000000000000000000000000000	New New	Respons, account, effective and effic local goverm Respons, account, effective and effic local goverm	Governance Governance	Infrastructure:New:Information and Communication Infrastructure:Data Centres Infrastructure:New:Information and Communication Infrastructure:Core Layers	Information and Communication Information and Communication	Data Centres Core Layers	Whole of the Municipality Whole of the Municipality	1 628 76	250	344		
Finance and Administration	SAP FINANCIAL ERP SYSTEM (AM)	PC00200200200700200400000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	tructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and A	S,L&R	Computer Software and Applications	Whole of the Municipality	53 992			_	
Finance and Administration	SAP FINANCIAL ERP SYSTEM (BD)	PC002002002007002004000000000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	tructure:Existing:Upgrading:Intangible Assets:Licences and Rights:Computer Software and Ap	SL&R	Computer Software and Applications	Whole of the Municipality	-	30 000	_	_	
Finance and Administration	Office Furniture and Equipment	PC002003005000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	-	-	25	-	2
Finance and Administration	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	-	-	-	-
Finance and Administration	NEW CAMERA FOR COUNCIL ACTIVITIES	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	-	23	-	-
Finance and Administration	NEW REFRIGERATOR FOR OFFICE USE	PC002003005000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	T.		6		
Finance and Administration	9MM PISTOLS Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	41	45	85	92	108
Finance and Administration	Roof Replacement Esikhaleni Flats	PC002003009000000000000000000000000000000	Upgrading	An effici effeci and developm-orien public service An efficicompet and responsi econ inf network	Governance Inclusion and access	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing	Housing	Social Housing	Umhlathuze:Ward:Ward 17	1 783	1			1 1
Other	AIRPORT FENCING	PC002002002008001001000000000000000000000	Upgrading	An efficiompet and responsi econ inf network	Inclusion and access	n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop	riousing	Coolariousing	Whole of the Municipality	-	_	_	8 000	2 000
Other	AIRPORT FIRE EQUIPMENT	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	_	_	_	-	12 000
Other	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	-	-	-	-
Other	R/BAY Airport Air Side Pavements	PC002002002008001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop			Whole of the Municipality	-	11 000	5 000	-	-
Other	R/BAY Airport Backup System	PC002002002008001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop			Whole of the Municipality	-	1 500	-	-	-
Other	R/BAY Airport Fending	PC002002002008001001000000000000000000000	Upgrading	An efficiompet and responsi econ inf network	Inclusion and access	n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop			Whole of the Municipality	-	4 000	5 500	-	-
Other	R/BAY Airport Land Side Pavements R/BAY Airport Refurb/Structural Renairs	PC002002002008001001000000000000000000000	Upgrading Upgrading	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop n-infrastructure:Existing:Upgrading:Investment Properties:Revenue Generating:Improved Prop			Whole of the Municipality Whole of the Municipality	-	1 000	-	-	
Other	Replacement of Garage Dors and Roof	PC00200200100200102000000000000000000000	Renewal	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Airports	Community Facilities	Airports	Whole of the Municipality		2000	1 000		
Planning and Development	Alkanstrandt Detailed Planning & Design	PC001002008002000000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality	660	_	-	_	
Planning and Development	Construction of Market Stalls (Nseleni,	PC0020030020010180000000000000000000000000	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities	Stalls	Whole of the Municipality	730	-	_	-	-
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality	-	1 511	-	-	-
Planning and Development	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality	-	-	1 500	5 000	3 000
Planning and Development	EMPANGENI REVITALIZATION PROJECT	PC002002001003001001000000000000000000000	Renewal	Decent employment through inclusive growth	Growth	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Umhlathuze:Ward:Ward 23	118	917	46 864	16 881	-
Planning and Development	Furniture City Development	PC002003005000000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	6	30	135	142	152
Planning and Development Planning and Development	Asset Take-On Acquisition: MOVABLE Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New New	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	(0)				
Planning and Development Planning and Development	REPL OF FURNITURE FOR ENG SERVICES	PC002002001005000000000000000000000000000	Renewal	Decent employment through inclusive growth	Growth	Non-infrastructure:Existing:Renewal:Furniture and Office Equipment			Whole of the Municipality	(0)		104	112	133
Public Safety	ENSELENI PARK HOME (FIRE SECION)	PC002003003001001000000000000000000000000	New	Respons, account, effective and effic local govern	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	_	_	150	-	-
Public Safety	Fire Fighting Equip	PC002003009000000000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	350	802	1 800	1 800	1 900
Public Safety	Fire Station :Upgr and Tiling of Contr R	PC002002002002001005000000000000000000000	Upgrading	Crte a better South Africa and contribute to a bet	Growth	Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Fire/Ambulance Sta	Community Facilities	Fire/Ambulance Stations	Whole of the Municipality	-	-	-	-	-
Public Safety	UPGRADING OF TRAINING YARD	PC0020020020030010050000000000000000000	Upgrading	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Yards	Operational Buildings	Yards	Whole of the Municipality	-	-	200	200	-
Road Transport	Annual Kerb Replace Contr (Replace 161)  Annual kerb replacement	PC001001001006002000000000000000000000000	Renewal	An efficionmet and responsi econ inf network  An efficionmet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads Roads	Road Structures Roads	Whole of the Municipality Whole of the Municipality	2 208	1 570	1 500	1 500	4 000
Road Transport Road Transport	Annual Walkway Rehab (Repl I/CNBDA1.162)	PC00100100100600100000000000000000000000	Renewal Renewal	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads Roads	Roads Road Structures	Whole of the Municipality Whole of the Municipality	(159) 1 194	1 150	1 500	1500	4 000
Road Transport	Annual Walkway Rehabilation Annual Walkway Rehabilation	PC001001001006003000000000000000000000000	Renewal	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures Infrastructure:Existing:Renewal:Roads Infrastructure:Road Furniture	Roads Roads	Road Structures Road Furniture	Whole of the Municipality Whole of the Municipality	1 194	1 150	1 500	1 500	4 000
Road Transport	Aquadene Bulk Serv (Roads & Stormwater)	PC001002005001000000000000000000000000000	New	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	2 632	_	_	_	
Road Transport	AQUADENE BULK SERVICES (ROADS & STORMW)	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	56	_	_	-	-
Road Transport	AQUADENE BULK SERVICES (ROADS & STORMW)	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	4 220	-	-	-	-
Road Transport	Aquadene Housing Access Roads	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	800	-	-	-
Road Transport	AQUADENE HOUSING ACCESS ROADS	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	-	9 000	1 000	-
Road Transport	Aquadene Housing Internal Bulk Road	PC001002006001000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	920	-	-	
Road Transport Road Transport	Arterial Framework Plan Renewal Asset Take-On Acquisition: Infrastr	PC001002006001000000000000000000000000000	New New	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads Infrastructure:New:Roads Infrastructure:Roads	Roads Roads	Roads Roads	Whole of the Municipality Whole of the Municipality	-	-	1 000	1 000	1 000
Road Transport	Asset Take-On Acquisition: Infrastr Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:New:Noads infrastructure:Noads Non-infrastructure:New:Machinery and Equipment	rvodus	NOBUS.	Whole of the Municipality Whole of the Municipality	(0)				
Road Transport	Coastal Erosion Protection	PC001002008001000000000000000000000000000	New	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coasta/	Sand Pumps	Whole of the Municipality	116	3 000	2 000	3 000	3 000
Road Transport	Construction of Steel bridge	PC001001001006002000000000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads	Road Structures	Umhlathuze:Ward:Ward 2	3 745	5 000	5 000	14 000	9 000
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	1 620	20 319	-	-	-
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	-	21 491	5 000	-
Road Transport	EMPANGENI "A" TAXI RANK	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5	4 282	-	-	-	-
Road Transport	Empangeni A Taxi Rank	PC0020020020020010210000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5	-	1 000	-	-	-
Road Transport	Esikhaleni Intersection	PC001002006001000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	129	-	1 000	500	1 000
Road Transport	Esikhaleni Intersection - Upgrade Recons Esikhaleni Mall Intersection Upgrade	PC001001002006001000000000000000000000000	Upgrading New	An efficient and responsi econ inf network	Growth Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads Roads	Whole of the Municipality Whole of the Municipality	253	29 209 16 900	-	-	-
Road Transport Road Transport	Esikhaleni Mall Intersection Upgrade Mzingazi/Tuzi Gazi Steel Bridge	PC001002005001000000000000000000000000000	New Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads Roads	Roads Road Structures	Whole of the Municipality Whole of the Municipality	253	16 900	-	-	-
	NORTH CENTRAL ARTERIAL DOUBLING	PC001001001006002000000000000000000000000	Upgrading	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Road Structures Roads	Whole of the Municipality Whole of the Municipality		3 600			
Road Transport											0 000			
Road Transport Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC001001002006001000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	_	_	_	5 000	7 765

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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Road Transport	Pedestrian Bridges	PC001002006002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality	656	10 000	8 509	-	-
Road Transport Road Transport	PEDESTRIAN BRIDGES RFQ Construction of Bus Shelters ward 22	PC001002006002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads Roads	Road Structures Road Structures	Whole of the Municipality	-	1 105	1 500	8 000	12 000
Road Transport	Road Resealing	PC00100100100600100000000000000000000000	New Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Road Structures Roads	Whole of the Municipality Umhlathuze:Ward:Ward 2	593	10 000	1 500	40 000	50 000
Road Transport	Roads Resealing	PC00100100100600100000000000000000000000	Renewal	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	10 502	10 000	14 000	40 000	50 000
Road Transport	Roads: Machinery & Equipment: Borrowings	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	reduc	110000	Whole of the Municipality	- 10 002	2 000	3 000	3 000	3 000
Road Transport	Sustainable Rural Roads	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	125	-	-	-	-
Road Transport	Traffic Calming	PC001002006002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality	3 518	3 510	2 000	1 500	2 500
Road Transport	UPGR & NEW BULK SERV FOR AQUADENE HOUSING	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	85	-	-	-	-
Road Transport	UPGR & NEW BULK SERV FOR DMV HOUSING	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	-	-	-	-
Road Transport	UPGR & NEW BULK SERV FOR DMV HOUSING	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	16 668	-	-	-	
Road Transport Road Transport	UPGR & NEW BULK SERVICES FOR MEGA HOUSNG Upgr and Sign of Intersect: Tasselberry	PC001002006001000000000000000000000000000	New Upgrading	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads Roads	Roads Roads	Whole of the Municipality Whole of the Municipality	333	-	500	1 000	3 000
Road Transport	Upgrd & Sign 1 Intersect Knorh & Anglers	PC001001002006001000000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads	Roads	Roads	Umhlathuze:Ward:Ward 1	(2 090)	200	800	800	1 000
Road Transport	URBAN ROADS FURNITURE	PC002003005000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment	reduc	110000	Whole of the Municipality	10	350	300	100	100
Road Transport	Walkways	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	(791)	-	-	-	_
Road Transport	Walkways (Replace project I/CNBDA1.184)	PC001002006002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads	Road Structures	Whole of the Municipality	951	995	2 000	1 000	1 000
Road Transport	ENSELENI KWAKHOZA - PHASE 1	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	385	-	-	-	-
Road Transport	MANDLAZINI - PHASE 1B	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	733	-	-	-	-
Road Transport	MANDLAZINI - PHASE 1B	PC001002006001000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	-	-	5 000	18 006	7 000
Road Transport Road Transport	NSELENI - PHASE 1 Roads Projects - Phase 3 Kwakhoza	PC001001002006001000000000000000000000000	Upgrading New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Infrastructure:New:Roads Infrastructure:Roads	Roads Roads	Roads Roads	Whole of the Municipality Whole of the Municipality	-	-	-	-	8 000
Road Transport Road Transport	Roads Projects - Phase 3 Kwakhoza Sustainable Rural Roads	PC001002005001000000000000000000000000000	New New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads Infrastructure:New:Roads Infrastructure:Roads	Roads Roads	Roads Roads	Whole of the Municipality Whole of the Municipality	9511	4 709	-	-	
Road Transport	SUSTAINABLE RURAL ROADS	PC001002006001000000000000000000000000000	New	An efficient and response econ in network  An efficient and response econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads	Roads	Whole of the Municipality	3311	4709	12 000	20 037	30 000
Road Transport	"EMPANGENI "A" TAXI RANK"	PC00200200200200102100000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5		_	5 000	-	-
Road Transport	"EMPANGENI "A" TAXI RANK"	PC00200200200200102100000000000000000000	Upgrading	An efficient pet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Umhlathuze:Ward:Ward 5		_	5 000	_	
Road Transport	EMPANGENI B TAXI RANK	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality	-	-	5 000	11 391	15 000
Road Transport	Enseleni Taxi Rank Upgrade	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality	(29)	-	-	-	-
Road Transport	Nseleni Taxi Rank	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality	(309)	-	-	-	-
Road Transport	RICHARDS BAY TAXI RANK - PHASE 2	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality	-	5 000	-	-	-
Road Transport	RICHARDS BAY TAXI RANK - PHASE 2	PC00200200200200102100000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	nfrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Ten	Community Facilities	Taxi Ranks/Bus Terminals	Whole of the Municipality	-	-	10 000	13 500	-
Public Safety Public Safety	Asset Take-On Acquisition: MOVABLE Cameras for Evidence Collection	PC002003009000000000000000000000000000000	New	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure: New:Machinery and Equipment Non-infrastructure: New:Machinery and Equipment			Whole of the Municipality	(0)	-	-	-	-
Public Safety Public Safety	Cameras for Evidence Collection DIGITAL RADIOS: TRAFFIC ADMIN	PC002003009000000000000000000000000000000	New New	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	7	-	-	10 72	
Public Safety Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN  Equip for Traffic	PC002003009000000000000000000000000000000	New New	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	46	10	42	72	237
Public Safety	FURNITURE FOR TRAFFIC SECTION	PC002003005000000000000000000000000000000	New	Crie a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality  Whole of the Municipality	132	-	100	90	-
Road Transport	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	_	-	-	
Road Transport	Equipment For Traffic Licensing	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	35	-	37	20	27
Road Transport	FURNITURE FOR TRAFFIC LICENCING	PC002003005000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	125	-	-	20	20
Sport and Recreation	BUILDING & STRUCT REPAIR (ALKANTSTRAND)	PC00200300200200200000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	24	-	2 700	-	-
Sport and Recreation	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)	-	-	-	-
Sport and Recreation	Replacement : Slashers	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Umhlathuze:Ward:Ward 26	-	190	-	-	500
Sport and Recreation Sport and Recreation	RIDE ON MOWERS VARIOUS SMALL MACHINERY (HORTICULTURE)	PC002003009000000000000000000000000000000	New New	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	-	2 961 159	-	-	-
Sport and Recreation Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE) Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New New	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	- (0)	159	/5		500
Sport and Recreation	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality  Whole of the Municipality	(0)				
Sport and Recreation	Improv / Renovs to Empangeni Pool	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	- (0)	_	1 686	_	_
Sport and Recreation	Improv / Renovs to Brackenham Pool	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	1 580	-	-	-
Sport and Recreation	Improv / Renovs to Esikhaleni Pool	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	-	-	-	2 000
Sport and Recreation	Improv / Renovs to Meerensee Pool	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	1 715	-	-	-
Sport and Recreation	KWADLANGEZWA SWIMMING POOL	PC00200300200200200000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	37	-	-	-	-
Sport and Recreation	KWADLANGEZWA SWIMMING POOL	PC00200300200200200000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	3 561	820	28 000	-	-
Sport and Recreation Sport and Recreation	Lane Reels SAFES: SWIMMING POOLS	PC002003009000000000000000000000000000000	New New	A diverse, socially cohesive society with a common  An efficient and responsi econ infinetwork	Growth Inclusion and access	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	74	-	-	-	-
Sport and Recreation Sport and Recreation	VULINDLELAKWADLANGEZWA SWIMMING POOL	PC00200300200200200000000000000000000000	New	An emicrompet and responsi econ intrinetwork  A diverse, socially cohesive society with a common	Inclusion and access Growth	Non-infrastructure: New:Machinery and Equipment  Non-infrastructure: New:Community Assets: Sport and Recreation Facilities: Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality Whole of the Municipality	200	16 910	-		
Sport and Recreation	Construction Of Esikhaleni Fitness Centr	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities  frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities  Outdoor Facilities	Whole of the Municipality  Whole of the Municipality	5 962	10 943	10 944	10 341	
Sport and Recreation	Construction Of Esikhaleni Fitness Centr	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	2 446	5 600	4 400	-	-
Sport and Recreation	CONSTRUCTION OF ESIKHALENI FITNESS CENTR	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	-	-	10 000	10 000
Sport and Recreation	Construction Of Kick-Abouts X 2	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	-	-	-	2 500
Sport and Recreation	DESIGN NEW ASTROTURF SOCCER FIELDS	PC00200300200200200000000000000000000000	New	A diverse, socially cohesive society with a common	Inclusion and access	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	500	-	-	-
Sport and Recreation	INSTALLATION OF IRRIGATION SYSTEM	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	94	-	-	-	-
Sport and Recreation Sport and Recreation	Machinery For Sport Facilities Maintenan Madlebe Soort Field Upgrade	PC002003009000000000000000000000000000000	New Upgrading	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	Non-infrastructure:New:Machinery and Equipment frastructure:Existing:Upgrading:Community Assets:Soort and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality Whole of the Municipality	500 1 419	36	-	-	1 000
Sport and Recreation	Madlebe Sport Field Upgrade  MADLEBE SPORT FIELD LIPGRADE	PC0020020020020020020000000000000000000		A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities Recreational Facilities	Outdoor Facilities Outdoor Facilities	Whole of the Municipality Whole of the Municipality	1 419	750	-	-	
Sport and Recreation Sport and Recreation	NEW RECREATIONAL PARKS	PC0020020020020020020000000000000000000	Upgrading New	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	reastructure: Existing: Oppraining: Community Assets: Sport and Recreation Facilities: Outdoor Facilities  Non-infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities	Recreational Facilities	Outdoor Facilities Outdoor Facilities	Whole of the Municipality Whole of the Municipality		750			1,000
Sport and Recreation	REFURB KHAYALETHU ABLUTION FACILITY	PC00200300200200200000000000000000000000	Renewal	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth	nfrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities  nfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities	Recreational Facilities	Outdoor Facilities	Umhlathuze:Ward:Ward 20			1 600		- 000
Sport and Recreation	Resurf: 4 X Volleyball Court - Cent Cmpl	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	2 440	177	-	_	
Sport and Recreation	RIDE ON MOWERS (SPORTS)	PC002003009000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	-	100	-	-
Sport and Recreation	SPORT AND RECREATION: FURNITURE	PC002003005000000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	126	-	-	-	-
Sport and Recreation	SPORTS DEV: INSTALLATION OF SECURITY A	PC0020020020020020020000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Whole of the Municipality	-	45	-	-	-
Sport and Recreation	UPDRADE: BHUCANANA SPORT CENTRE	PC00200200200200200100000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	nfrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Indoor Fac	Recreational Facilities	Indoor Facilities	Whole of the Municipality	-	-	800	-	-
Sport and Recreation	UPGRADE OF ATHLETIC TRACK	PC0020020020020020020000000000000000000	Upgrading	A diverse, socially cohesive society with a common	Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Fa	Recreational Facilities	Outdoor Facilities	Umhlathuze:Ward:Ward 2	99	-	-	-	-
Sport and Recreation Sport and Recreation	UPGRADE OF BRACKENHAM SPORTS FIELD UPGRADE OF RECREATIONAL FACILITIES	PC0020020020020020020000000000000000000	Upgrading Renewal	A diverse, socially cohesive society with a common	Growth Growth	frastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor Facilities:Outdoor	Recreational Facilities Recreational Facilities	Outdoor Facilities Outdoor Facilities	Umhlathuze:Ward:Ward 26 Whole of the Municipality	2 839	255	-	-	4 300
Sport and Recreation Sport and Recreation	UPGRADE OF RECREATIONAL FACILITIES FENCING: LIMHI ATHLIZE STADIUM	PC00200200100200200200000000000000000000	Renewal Renewal	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	nfrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Fai nfrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Fai	Recreational Facilities Recreational Facilities	Outdoor Facilities Outdoor Facilities	Whole of the Municipality Whole of the Municipality	2 839 1 749	255	-	-	
Sport and Recreation Sport and Recreation	REFURBISHMENT OF STADIUM	PC00200200100200200200000000000000000000	Renewal	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth Growth	Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Fainfrastructure: Existing: Renewal: Community Assets: Renewal: R	Recreational Facilities Recreational Facilities	Outdoor Facilities Outdoor Facilities	Whole of the Municipality Whole of the Municipality	1 /49	388	-	25,000	
Sport and Recreation Sport and Recreation	Umhlathuze Stadium Master Plan	PC00200200100200200200000000000000000000	New	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities  Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities Outdoor Facilities	Umhlathuze:Ward:Ward 2	165	306		25 000	
Sport and Recreation	UMHLATHUZE STADIUM MASTER PLAN	PC00200300200200200000000000000000000000	New	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities  Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Recreational Facilities	Outdoor Facilities Outdoor Facilities	Umhlathuze:Ward:Ward 2	- 103	5 000			
Waste Management	EST EMPANGENI MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000000000	New	An efficiently and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality		-	3 000	4 000	
Waste Management	EST ESIKHALENI MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality	-	-	-	-	2 500
Waste Management	EST KWADLANGEZWA MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality	-	-	-	-	2 000
Waste Management	EST NGEWELEZANE MATERIAL RECOVERY FACIL	PC00100200200200000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality	-	-	2 000	2 000	-
Waste Management	Skips	PC002002001009000000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment			Umhlathuze:Ward:Ward 2	2 483	-	1 500	2 000	2 000
Waste Management	UPGR ALTON TRANSFER STATION (PHASE 182)	PC00100100200200200000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Solid Waste Infrastructure: Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality	-	-	3 202	2 947	4 844
Waste Management	UPGR ENSELENI MATERIAL RECOVERY FACIL	PC00100100200200200000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Solid Waste Infrastructure: Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality		-	2 100	-	-
Waste Management	Upgrade Enseleni Mzingazi Material Rec	PC00100100200200200000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Solid Waste Infrastructure: Waste Transfer Stations	Solid Waste	Waste Transfer Stations	Whole of the Municipality	137	-	-	-	
Waste Management Waste Water Management	Asset Take-On Acquisition: MOVABLE MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW	PC002003009000000000000000000000000000000	New	An efficiompet and responsi econ inf network An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:New:Machinery and Equipment Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality Whole of the Municipality	(0)	-	-	4000	400
			new	An enicocripei and responsi econ in network	SSBOOR DIDE LINKSHILL	Non-intrastructure: New:Machinery and Equipment			whole of the Municipality		-	-	4 000	168

Vaste Water Management M. Vaste Water Management M. Vaste Water Management R. Vaste Water Management R. Vaste Water Management U. Vaste Water Management U. Vaste Water Management U.	Project Description  MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI	Project Number	Туре							Audited	Current Year			
Vaste Water Management M Vaste Water Management M Vaste Water Management R Vaste Water Management R Vaste Water Management UII			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Outcome 2020/21	2021/22 Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vaste Water Management M Vaste Water Management M Vaste Water Management R Vaste Water Management R Vaste Water Management UII		PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	_	Forecast –	2 000	3 000	1 000
Vaste Water Management Re Vaste Water Management Re Vaste Water Management UI	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	-	5 500	-	2 832
Vaste Water Management Re Vaste Water Management UI	MECHANICAL EQUIPMENT UPGRADE - NGWELEZAN	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: New: Machinery and Equipment			Whole of the Municipality	-	-	2 000	3 000	1 000
Vaste Water Management UI	Replace of Pumps Replacement Of Pumps	PC00100100100500100000000000000000000000	Renewal Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station	Water Water	Pump Stations Pump Stations	Umhlathuze:Ward:Ward 2 Umhlathuze:Ward:Ward 2	4.000	-	11 786	20 000	10 000
	UPGR OF BIRDSWOOD PUMP STATION CAPACITY	PC0010010010010010000000000000000000000	New	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Renewal: Sanitation infrastructure: Pump Station Infrastructure: New: Water Supply Infrastructure: Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2	1 000		214		15,000
	Upgr of Ms 2 Pump Station Capacity Richa	PC001001002005001000000000000000000000000	Upgrading	An efficient per and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2					10 000
	UPGRADE OF NKONINGA PUMPSTATION	PC001002004004000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality	-	-	-	-	20 000
Vaste Water Management UI	UPGRADE OF NKONINGA PUMPSTATION	PC001001002005001000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Pump Station	Water	Pump Stations	Whole of the Municipality	-	-	7 000	7 000	-
	Upgrading Of Birdswood Pump Station Capa	PC001001002005001000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2	-	-	2 000	7 000	
	Upgrading of Ms 2 Pump Station Cap RB	PC001001002005001000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Pump Station	Water	Pump Stations	Umhlathuze:Ward:Ward 2	-	-	1 900	1 900	-
	Dumisani Makahye Village Bulk Services	PC001002005002000000000000000000000000000	New New	An efficiency and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation Water	Reticulation Bulk Mains	Whole of the Municipality Whole of the Municipality	916	2 920	-	-	-
Vaste Water Management El	Dumisani Makahye Village Bulk Services ( EMPANG UPGR OF WASTE WATER TREATM PLANT	PC0010020040060000000000000000000000000000	New Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Water Sanitation	Waste Water Treatment Works	Whole of the Municipality Whole of the Municipality	-	-	7 000	-	-
	Empangeni Outfall Sewer	PC0010020050040000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality	8 511	11 230	-	_	
Vaste Water Management El	EMPANGENI SEWER UPGRADE	PC0010010020050040000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality	-	-	1 800	1 325	-
Vaste Water Management el	eNseleni Sewer Upgrdae	PC0010010020050040000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Umhlathuze:Ward:Ward 6	569	-	-	-	-
	ESIKHALENI SEWER UPGRADE	PC0010010020050040000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality	-	-	1 800	1 325	
	Furniture for Water and Sanitation Secti	PC002003005000000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment		0.445	Whole of the Municipality	42	-	200	-	500
	Mandlanzini Agri Village Sewer	PC0010020050040000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	Sanitation Sanitation	Outfall Sewers	Whole of the Municipality	-	10 711	5,000	-	-
	Mandianzini Agri Village Sewer Mzingazi Sewer Reticulation	PC0010020050040000000000000000000000000000	New Upgrading	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Outfall Sewers Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation Sanitation	Outfall Sewers Outfall Sewers	Whole of the Municipality Whole of the Municipality			5 000		
Vaste Water Management Mt	Mzingazi Sewer Reticulation	PC0010010020050040000000000000000000000000	Upgrading	An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Opgrading:Sanitation Infrastructure:Outfall Sewers Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Santation	Outfall Sewers	Whole of the Municipality  Whole of the Municipality	116				
	Mzingazi Sewer Reticulation	PC0010010020050040000000000000000000000000	Upgrading	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality	-	_	14 000	15 629	
	PIPE EXTENSION - KHOZA RURAL AREA	PC001002005002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality	-	-	-	-	-
Vaste Water Management Re	Refurbishment Waste Water Treatment Work	PC0010020050030000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Umhlathuze:Ward:Ward 2	-	-	-	-	-
	Refurbishment Waste Water Treatment Work	PC0010020050030000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Umhlathuze:Ward:Ward 2	300	-	-	-	-
	RICHARDS BAY SEWER IMPROVEMENTS FOR COU	PC001002005002000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality	1 399	-	-	-	-
	Rural Sanitation	PC001002005002000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation Sanitation	Reticulation Reticulation	Whole of the Municipality	40	5 000	-	-	-
	Rural Sanitation SEWER MASTER PLAN	PC001002005002000000000000000000000000000	New Upgrading	An efficicompet and responsi econ inf network Not assigned	Inclusion and access Not assigned	Infrastructure:New:Sanitation Infrastructure:Reticulation Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	Sanitation Sanitation	Reticulation Reticulation	Whole of the Municipality Whole of the Municipality	500	712	15 000	4 000	37 358
	SEWER MASTER PLAN	PC001002005002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality	-	- 12			2 000
	SEWERAGE NETWORK: COUNTER FUNDING	PC001002005002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality	2 688	_	_	-	_
Vaste Water Management S8	SEWERAGE NETWORK: COUNTER FUNDING	PC001002005002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Whole of the Municipality	5 661	-	-	-	-
Vaste Water Management UI	UPGRADE - NSELENI SEWER	PC0010010020050040000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Outfall Sewers	Sanitation	Outfall Sewers	Umhlathuze:Ward:Ward 6	-	-	8 000	14 000	20 000
	Upgrade - Vulindlela Sewer Pipeline	PC001001002005002000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	Sanitation	Reticulation	Umhlathuze:Ward:Ward 30	192	1 570	-	2 000	-
	Asset Take-On Acquisition: Non-Infrastr	PC002003009000000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(0)				-
	BULK STORMWATER INFRASTR (AQUADENE)	PC001002007002000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Storm water Infrastructure:Storm water Conveyance	Stormwater Water	Conveyance	Whole of the Municipality	-	20 396	14 100	9 000	-
Vaste Water Management As Vaste Water Management As	AQUADENE HOUSING SEWER PUMP STATION Asset Take-On Acquisition: Non-Infrastr	PC0020020020000000000000000000000000000	New New	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Sanitation Infrastructure:Pump Station Non-infrastructure:New:Machinery and Equipment	Water	Pump Stations	Whole of the Municipality Whole of the Municipality	(0)	2 500			
	EMPANGENI UPGR WASTE WATER TREATM PLANT	PC0010010020050040000000000000000000000000	Upgrading	An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers	Sanitation	Outfall Sewers	Whole of the Municipality	(0)	_		12 000	3 000
	GENERATORS FOR WASTE WATER TREATM FACIL	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: New: Machinery and Equipment			Whole of the Municipality	-	-	5 000	-	_
	SECURITY FENCE FOR WASTE WATER T/WORKS	PC002002002003001001000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	700	500	-
	Security Fence for Water Treatment Works	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	700	500	-
	UPGR W/WATER PUMP ALTON MACERATOR	PC0010010020050030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	-	2 000	1 000	500
	UPGRADE OF WASTE WATER PUMP AT ARBORETUM	PC0010010020050030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	-	3 000 4 500	1 500	1 000
	UPGRADE OF WASTE WATER PUMP AT ESIKHALEN LIPGRADE OF WASTE WATER PUMP AT NGWELEZAN	PC0010010020050030000000000000000000000000	Upgrading Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Waste Water Treatment Works Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Waste Water Treatment Works	Sanitation Sanitation	Waste Water Treatment Works Waste Water Treatment Works	Whole of the Municipality Whole of the Municipality	-	-	4 500 1 800	2 000	1 000
	UPGRADE OF WASTE WATER PUMP AT NSELEN WW	PC0010010020050030000000000000000000000000	Upgrading	An efficient pet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Upgrading: Sanitation Infrastructure: Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			1 000	700	700
	WWater Treatm Works Alton Macer (WULA)	PC001001001005003000000000000000000000000	Renewal	An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	_	2 857	-	-	-
	W/Water Treatm Works Arboret Macer (WULA	PC001001001005003000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	2 857	-	-	-
	W/Water Treatm Works Empangeni (WULA)	PC001001001005003000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	1 661	-	-	-
	W/Water Treatm Works eSikhaleni (WULA)	PC001001001005003000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	1 431	-	-	-
	W/Water Treatm Works Ngwelezane (WULA)	PC001001001005003000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	662	-	-	-
	WWater Treatm Works Nseleni (WULA) WWater Treatm Works Vulindela (WULA)	PC001001001005003000000000000000000000000	Renewal Renewal	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation Sanitation	Waste Water Treatment Works	Whole of the Municipality	-	110	4.500	-	-
	WWater Treatm Works Vulndiela (WULA) WASTE WATER TREATMENT PLANTS ALITOMATION	PC001001001005003000000000000000000000000	Renewal Upgrading	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation Sanitation	Waste Water Treatment Works Waste Water Treatment Works	Whole of the Municipality Whole of the Municipality		430	1 500 2 000	2 000	4 000
	WWT PLANT AERATORS REPLACEM - NGWELEZANE	PC001001002003003000000000000000000000000	Renewal	An efficiempet and responsi econ infinetwork  An efficiempet and responsi econ infinetwork	Inclusion and access	Infrastructure:Existing:Opgrading:Sanitation Infrastructure:Waste Water Treatment Works Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality			2 000	2000	4000
	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment		January Cons	Whole of the Municipality	(0)	_	-	_	_
Vater Management La	Laboratory Equipment	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure: New: Machinery and Equipment			Whole of the Municipality	2 769	2 700	4 000	2 000	3 000
	Water Quality Equipment	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	800	4 000	3 000	3 000
	CONSTR OF 3ML RESERVOIR NTAMBANANA	PC0010020040030000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality	4 885	-	-	-	-
	Constr of Rd Crossing Water Bulk Pipelin CONSTRUCTION OF 3MI RESERVIOR	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution Reservoirs	Umhlathuze:Ward:Ward 13	(4.140)	-	-	-	-
	CONSTRUCTION OF 3ML RESERVIOR CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBA	PC0010020040030000000000000000000000000000	New New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water Water	Reservoirs Reservoirs	Whole of the Municipality Whole of the Municipality	(4 140) 1 445	10 000	_	-	-
Vater Management DI	DUMSANI MAKHAYE VILLAGE BULK SERV:WATER	PC0010020040070000000000000000000000000000	New	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution	Whole of the Municipality Whole of the Municipality	1 445	4 380			
	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	PC001001001004007000000000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 9	_	-	2 000	3 500	5 000
Vater Management IN	INSTALLATION OF PREPAID WATER METERS	PC0010020040080000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality	-	-	10 000	-	-
	Lake Cubu Water Bulk Pipeline	PC0010020040060000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality	-	-	-	-	-
Vater Management M	MKHWANAZI NORTH - ZONE G	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	-	10 000	-
	MKHWANAZI NORTH - ZONE J	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	-	-	15 000
	MKHWANAZI NORTH - ZONE R MKHWANAZI NORTH - ZONE R	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution Distribution	Whole of the Municipality	-	5 000	45.010	-	-
	MKHWANAZI NORTH - ZONE R MKHWANAZI NORTH - ZONE U	PC0010020040070000000000000000000000000000	New New	An efficicompet and responsi econ inf network An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution Distribution	Whole of the Municipality Whole of the Municipality	10 058		15 219		
	MKHWANAZI NORTH - ZONE U	PC0010020040070000000000000000000000000000	New	An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality  Whole of the Municipality	2 570				
	MKHWANAZI NORTH - ZONE Z	PC0010020040070000000000000000000000000000	New	An efficient pet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	_	_	_	15 000
	NGWELEZANE A PIPE REPLACEMENT	PC001001001004007000000000000000000000000	Renewal	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 27	_	_	2 000	4 000	4 000
Vater Management N	NTAMBANANA BOREHOLES	PC001002004002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water	Boreholes	Whole of the Municipality	-	-	2 000	-	-
	NTAMBANANA BOREHOLES	PC001002004002000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water	Barehales	Whole of the Municipality	-	-	-	4 000	5 000
	NTAMBANANA BULK WATER SUPPLY	PC0010020040060000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality	21 281	13 100	-	-	-
	NTAMBANANA BULK WATER SUPPLY	PC0010020040060000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality	11 440	-		-	-
	NTAMBANANA BULK WATER SUPPLY Rural/Semi-Urban Areas	PC0010020040060000000000000000000000000000	New New	An efficiempet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure: New: Water Supply Infrastructure: Bulk Mains	Water Water	Bulk Mains Distribution	Whole of the Municipality Whole of the Municipality	-	-	22 000	-	-
	Rural/Semi-Urban Areas WATER DISTRIBUTION: COUNTER FUNDING	PC0010020040070000000000000000000000000000	New New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution Distribution	Whole of the Municipality Whole of the Municipality	(635)	-	-		
Vater Management W	WATER RETIC SYSTEM FOR WARD 18 & 22	PC0010020040070000000000000000000000000000	New	An efficiempet and responsi econ infinetwork  An efficiempet and responsi econ infinetwork	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	(033)			10 000	20 000
Vater Management W	WATER RETICULATION SYSTEM WARD 18 & 22	PC0010020040070000000000000000000000000000	New	An efficient pet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	8 094	3 422	_	-	_
Vater Management 20	200 Static Tanks	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	945	500	1 000	500	500
Vater Management Al.	ALTON NORTH & SOUTH WATER PIPELINE REPL	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	-	-	-	10 000	5 000

R thousand											1	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water Management	ALTON NORTH AND SOUTH WATER PIPE REPLACE	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	-	1 512	19 000	10 000	9 475
Water Management	Alton Pipe Replacement	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	-	2 000	-	-	-
Water Management Water Management	Asset Take-On Acquisition: Non-Infrastr BIRDSWOOD PIPE REPLACEMENT	PC002003009000000000000000000000000000000	New Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Non-infrastructure:New:Machinery and Equipment Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality Umhlathuze:Ward:Ward 4	(0)	-	-	7 000	10 000
Water Management Water Management	BULK INFR ESHIKHALENI WATER SUPPLY:AM	PC001001001004007000000000000000000000000	New	An efficicompet and responsi econ int network  An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality		101 100		7000	10 000
Water Management	BULK INFR ESHIKHALENI WATER SUPPLY:BD	PC0010020040070000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality  Whole of the Municipality		3 500			
Water Management	CONSTR 5ML PACKAGE PLANT & 2 X 3ML RES	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	_	-	23,000		
Water Management	DATA LOGGERS	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	_	_	1 000	3 000	3 000
Water Management	EMPANGENI MEGA HOUSING BULK SERV:WATER	PC0010020040060000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality	-	5 422	_	-	-
Water Management	Empangeni Mega Housing Bulk Services (Wa	PC0010020040060000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water	Bulk Mains	Whole of the Municipality	347	-	-	-	-
Water Management	EMPANGENI PIPE REPLACEMENT	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 9	-	-	4 000	10 000	14 000
Water Management	ESIKHALENI INFILL SITES	PC0010010020040070000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	772	-	-	-	-
Water Management	FOREST RESERVOIR AUTOMATION - FLOW METER	PC0010010020040030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality	-	-	1 000	2 000	-
Water Management	INSTALLATION OF PREPAID WATER METERS	PC0010020040080000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality	-	4 000	-	-	-
Water Management	LINE REPL:MANDLAZINI RES TO NSELENI P/ST	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	3 000	-	-
Water Management	LOFTHEIM RESERVOIR UPGRADE	PC0010010020040030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality	-	-	-	3 000	-
Water Management	Meerenseepipe Replacement (Wsig) (Ph I)	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	4 917	5 000	-	-	-
Water Management	Mzingazi Upgrd of Water Works In Electr	PC0010010020040050000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality	-	-	2 000	2 000	-
Water Management	NFRASTR & MAINT OF BULK & DISTR NETW	PC0010020040070000000000000000000000000000	New	An efficience and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	37 440	-	-	-	-
Water Management	NFRASTR & MAINT OF BULK & DISTR NETW NGW MADLEBE RESERV: UPGR WWRKS ELE INFR	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water Water	Distribution Water Treatment Works	Whole of the Municipality	37 440	-	2.000	1000	
Water Management Water Management	NGW MADLEBE RESERV: UPGR WWRKS ELE INFR Nseleni Pipe Replacement (Wsiq) (Phase I	PC0010010020040050000000000000000000000000	Upgrading Renewal	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure: Existing: Upgrading: Water Supply Infrastructure: Water Treatment Works Infrastructure: Existing: Renewal: Water Supply Infrastructure: Distribution	Water Water	Water Treatment Works Distribution	Umhlathuze:Ward:Ward 2 Whole of the Municipality	-	3 529	2 000	1 000	500
Water Management Water Management	NSELENI UPGR OF WATER PUMPSTN ELEC INFR	PC001001001004007000000000000000000000000		An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality  Whole of the Municipality		2 258	2 000	2000	2000
Water Management Water Management	Ntambanana Water Reticulation	PC0010020040070000000000000000000000000000	New	An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure: Existing: Opgrading: water Supply Infrastructure: Pump Station Infrastructure: New: Water Supply Infrastructure: Distribution	Water	Distribution	Whole of the Municipality			2 000	2 000	2000
Water Management Water Management	NTAMBANANA WATER RETICULATION	PC0010020040070000000000000000000000000000	New New	An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality  Whole of the Municipality	0	36 138	56 000	42 000	26 000
Water Management Water Management	PICRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC0010020040070000000000000000000000000000		An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:New.water Supply Infrastructure:Distribution Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality		30 130	2 000	984	20 000
Water Management Water Management	PICRESCENT: UPGR WATER PUMPSTN ELEC INFR PICRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC001001002004004000000000000000000000000	Upgrading	An efficiempet and responsi econ inf network  An efficiempet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Opgrading:Water Supply Infrastructure:Pump Station	Water	Pump Stations	Whole of the Municipality  Whole of the Municipality	3 135		2 000	504	
Water Management	Reduction of Non Revenue	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	2 069		_	_	_
Water Management	Reduction Of Non-Revenue (CRR)	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-		_	_	_
Water Management	Reduction Of Non-Revenue (Wsig)	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	10 428	19 959	18 000	15 000	15 000
Water Management	REPL LINE MANDLAZINI RES TO NSELENI PIST	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	-	5 000	2 000
Water Management	REPLACEMENT OF KHOZA PUMPING LINE	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	3 000	3 000	5 000
Water Management	RICHARDS BAY WATER IMPROVEMENTS	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	6 333	-	-	-	-
Water Management	Security Fence for Water Treatment Works	PC002003003001001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	Operational Buildings	Municipal Offices	Whole of the Municipality	-	-	5 000	3 000	5 000
Water Management	Tools for Water and Sanitation	PC002003009000000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	860	1 000	-	-
Water Management	UPGRADE MAGUZULU RESERVOIR OUTLET	PC0010010020040030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Whole of the Municipality	-	-	-	2 000	-
Water Management	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	PC0010010020040070000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	-	3 000	-
Water Management	Upgrading of Valves In Esikhaleni	PC0010010020040070000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	1 000	1 500	500
Water Management	Upgrading Of Valves In Richards Bay	PC0010010020040070000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water	Distribution	Whole of the Municipality	-	-	-	-	-
Water Management	Veldenvlei Pipe Replacement (Wsig) (Ph I	PC001001001004007000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	9 655	-	9 000	13 000	11 000
Water Management	Bulk Master Plan	PC0010020040070000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	-	-	2 000	-	-
Water Management	Bulk Master Plan - Sewer	PC0010010010040070000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 2	675	-	-		
Water Management Water Management	Constr of A 2nd Meerensee Reservoir (20M CONSTRUCTION OF A FOURTH ESIKHALENI RESE	PC0010020040030000000000000000000000000000	New	An efficience and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water Water	Reservoirs	Umhlathuze:Ward:Ward 2	-	2 788	-	10 000	5 000
Water Management Water Management	CONSTRUCTION OF A FOUNTH ESIGNALENI RESE  CONSTRUCTION OF A SECOND MEFRENSEF RESER	PC0010020040030000000000000000000000000000	New New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water	Reservoirs Reservoirs	Whole of the Municipality Umhlathuze:Ward:Ward 2	-	2 /88	5 000	-	-
Water Management	eMpembeni Bulk and Reticulation	PC0010020040070000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13	6 280	1776	3 000	_	_
Water Management	eMpembeni Bulk and Reticulation	PC0010020040070000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13	8 597	1770	-	_	_
Water Management	EMPEMBENI KWADUBE WATER UPGRADE	PC0010020040070000000000000000000000000000	New	An efficient and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water	Distribution	Umhlathuze:Ward:Ward 13	- 0 397	40 224	66 000	10 000	55 000
Water Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	PC0010010020040030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Umhlathuze:Ward:Ward 28	_	-	1 500	1 500	1 500
Water Management	MADLEBE (INIWE) RESERVOIR UPGRADE	PC0010010020040030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water	Reservoirs	Umhlathuze:Ward:Ward 29	_	_	2 000	1 500	2 000
Water Management	New Water Meters	PC0010020040080000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2	-	-	_	8 000	5 000
Water Management	New Water Meters (Replace I/DOBD02.253)	PC0010020040080000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Umhlathuze:Ward:Ward 2	4 423	-	5 000	_	_
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000000	Renewal	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality	3 971	2 000	3 000	-	-
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality	9 180	-	-	-	-
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	Water	Distribution Points	Whole of the Municipality	-	-	-	4 000	10 000
Water Management	ESIKHALENI WATER WORKS SPILLAGE CONTAINM	PC0010010020050030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	12 692	-	-	-	-
Water Management	ESIKHALENI WATER WORKS SPILLAGE CONTAINM	PC0010010020050030000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Sanitation	Waste Water Treatment Works	Whole of the Municipality	6 067	-	-	-	-
Water Management	GENERATORS FOR WATER TREATMENT FACIL	PC002003009000000000000000000000000000000	New	An efficiompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	-	-	3 500	-	-
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC001001001004005000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality	-	-	4 000	424	-
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	PC0010010020040050000000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality	-	5 000	-	4 576	5 000
Water Management	REPL FILTER MATERIAL MZINGAZI T/WORKS	PC001001001004005000000000000000000000000	Renewal	Decent employment through inclusive growth	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality	-	5 000	1 500	-	-
Water Management	WATER TREATMENT PLANTS AUTOMATION	PC0010010020040050000000000000000000000000	Upgrading	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works	Water	Water Treatment Works	Whole of the Municipality	1	-	2 000	2 000	4 000
Finance and Administration	Asset Take-On Acquisition: MOVABLE	PC002003009000000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality	(1)	-	-	-	-
	Furniture and Office Equipment	PC002003005000000000000000000000000000000	New	Respons, account, effective and effic local govern		Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality	-	-	-	-	-
Finance and Administration Finance and Administration	Furniture and Office Equipment Replace Equip all Fs Sections	PC002003005000000000000000000000000000000	New New	Respons, account, effective and effic local goverm Respons, account, effective and effic local goverm	Governance Governance	Non-infrastructure: New: Furniture and Office Equipment Non-infrastructure: New: Furniture and Office Equipment			Whole of the Municipality Whole of the Municipality	33	220	100	225	204
Finance and Administration	REPLACEMENT FURNITURE ALL DEPARTMENTS	PC002003005000000000000000000000000000000	New New	Respons, account, effective and effic local governi	Governance	Non-infrastructure:New:Furniture and Office Equipment			Whole of the Municipality  Whole of the Municipality		500	250	250	250
Finance and Administration	SAP Asset Take-On Default Acquis Project	PC00200300300000000000000000000000000000	New New	Respons, account, effective and effic local governi	Governance	Non-infrastructure:New:Machinery and Equipment			Whole of the Municipality  Whole of the Municipality	(4)	300	200	230	250
Environmental Protection	Alkandstrand Staircse, Viewing Deck, Ramp	PC001001001008002000000000000000000000000	Renewal	An efficiompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Coastal Infrastructure:Piers	Coastal	Piers	Whole of the Municipality	425	2.401	1.500		
	-	-		-	-	-		. 2010		-	-	-	_	
Parent Capital expenditure								Municipal Offices		437 939	834 530	835 076	790 986	807 214
Entities:			1					1	I	1	1			
Entities: List all capital projects grouped by E	Entity													
Entity A	Entity													
	Entity													
Entity A Water project A Entity B	Entry													
Entity A	Enty													
Entity A Water project A Entity B	Emy													
Entity A Water project A Entity B Electricity project B	Emy													
Entity A Water project A Entity B	Enay									407,000	- 834 530	925.000	700.00	- 807 214

Total Cupied expenditure

Main records with Budgeled Cupied Expenditure

Main records with Budgeled Cupied Expenditure

Protects that if allow the Interest of Section 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Assact class a per table 40 and seas thut-class a sper table 5-SM

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

Distinçato projects approved in terms of MIMM section 15 (11) and MRPR Regulation 13

R thousand										2022/23 Medium	n Term Revenue & E Framework	xpenditure
Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2020/21  Current Yea 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year 84 +1 2023/24 +:	udget Year 2 2024/25

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

KZN282 uMhlathuze - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand											Previous Current Ye target year	ar 2021/22		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	to complete Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:															
None															
Entities: List all capital projects grouped by Entity															
Entity Name Project name															

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

KZN282 uMhlathuze - Supporting Table SA38 Consolidated detailed operational projects

housand								Pnor ye	ear outcomes	-	m Term Revenue & Ex Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 Bu 2023/24
rent municipality: List all operational projects grouped by	Function										
mmunity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	2 593		3 754	3 855
mmunity and Social Services mmunity and Social Services	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Cemeleries (Crematoria: Buildings	PO0020000000000000000000000000000000000	Human Resources Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.3 Safe and Healthy Living Environment     3.3 Safe and Healthy Living Environment	Whole of the Municipality Whole of the Municipality	6 315		7 670 1 129	8 072 1 163
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO00100200100100200101100200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	015	1 096	1 129	1 163
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Community Facilities: Cemeteries (Crematoria: Buildings	PO00100200200200200101100200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	30	277	292	306
mmunity and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	PO00100200100100200101100200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	808	2 936	3 097	3 252
mmunity and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	1 240	2 853	3 348	3 479
mmunity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	541	824	766	792
mmunity and Social Services		PO0020000000000000000000000000000000000	Human Resources	An efficioompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	9 996		11 820	12 442
mmunity and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002002002003001001002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 653		4 132	4 319
nmunity and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002001001003001001002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	742	1 442	1 497	1 542
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality		25	11	12
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO001002002002003001001002000000000000000	Corrective Maintenance: Emergency	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 876	8 351	8 810 11 551	9 250
nmunity and Social Services nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Other Assets: Operational Buildings: Municipal Offices: Buildings	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	296			12 128 (10 860)
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 587		(10 271) 12 082	12 465
munity and Social Services		PO0020000000000000000000000000000000000	Human Resources	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 507	100	15 393	16 212
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Community Facilities: Halls: Buildings	PO001002002002002001001002000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	58	62	66
nmunity and Social Services	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Halls: Buildings	PO00100200100100200100100200000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	181	231	246	262
munity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	7	7	7
munity and Social Services	Operational: Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	PO001002002002002001001002000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	477	1 263	1 333	1 399
munity and Social Services	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Halls: Buildings	PO00100200100100200100100200000000000000	Preventative Maintenance: Interval Based	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	74	2 336	2 464	2 587
munity and Social Services	Capitat Non-infrastructure: New: Furniture and Office Equipment	PC002003005000000000000000000000000000000	Capital Non-Infrastructure New	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality		- 500	-	_
munity and Social Services	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	23	-	_	-
nunity and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	-	-
munity and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 801	8 683	9 344	9 725
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	38 360	40 323	39 110	40 248
munity and Social Services		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 445	2 347	2 393	2 524
nunity and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0010020010020030010010020000000000000	Preventative Maintenan: Conditional Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	388	-	-	-
nunity and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0010020020020030010010020000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	494	179	200	206
nunity and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0010020020010030010010020000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	300	-	-
munity and Social Services	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	122	-	-	-
munity and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(40 14)		(32 571)	(33 432)
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	5 927	6 473	6 463	6 674
munity and Social Services		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	682	714	714
munity and Social Services		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	13 942	16 368	17 534	18 466
munity and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	PO0010020020020020010100020000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	19	20	20
nunity and Social Services	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Libraries: Buildings	PO00100200100100200101000200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	10	37	39	40
nunity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Community Facilities: Libraries: Buildings	PO0010020020020020010100020000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	150	508	536	563
munity and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	PO00100200100100200101000200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	10	470	496	521
nunity and Social Services	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	(	-	-	-
nunity and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	6 360	8 659	9 926	10 308
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	_		-	
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	31	54	31	33
munity and Social Services		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	1883		-
munity and Social Services munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4.1.3	Whole of the Municipality Whole of the Municipality	1 899		2 002 1 130	2 000
		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources		Growth	3.4.1.3		1 636		1 130	2 024
nmunity and Social Services				A diverse, socially cohesive society with a common		3.4.1.3	Whole of the Municipality	1 630	1 / 1/2	1917	2 024
munity and Social Services munity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Heritage Assets: Historic Buildings Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Heritage Assets: Historic Buildings	PO001002002002006002000000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4.1.3	Whole of the Municipality Whole of the Municipality	-	4	4	4
munity and Social Services munity and Social Services	Operational Maintenance: Non-infrastructure: Preventative Maintenance: Emergency Heritage Assets: Historic Buildings  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Heritage Assets: Historic Buildings	PO001002001001006002000000000000000000000	Corrective Maintenance: Interval Based		Growth	3.4.1.3	Whole of the Municipality  Whole of the Municipality	-	142	120	126
munity and Social Services munity and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Hentage Assets:Historic Buildings  Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	PO001002002002006002000000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth	3.4.1.3	Whole of the Municipality Whole of the Municipality		113	120	120
munity and Social Services munity and Social Services	оролионального и ганази осиле, гетанали визнана не на воесиления и Компости Сикину	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	3.4.1.3	Whole of the Municipality  Whole of the Municipality	606	047	1 034	1 075
munity and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	6.3 Disaster Management	Whole of the Municipality	226		893	931
nunity and Social Services		PO0020000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	6.3 Disaster Management	Whole of the Municipality	1 077		1 990	2 093
munity and Social Services	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emeroency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	Prtct & enh our environm assets & natural resource		6.3 Disaster Management	Whole of the Municipality	_	4	-	_
munity and Social Services	\$	PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration	6.3 Disaster Management	Whole of the Municipality	300	518	423	440
gy Sources		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 277	4 528	4 691	4 844
gy Sources		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	14 027	15 207	16 300	17 163
gy Sources	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: MV Substations: MV Mini-substations	PO0010010020020010050040000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	476	200	2 261	2 329
gy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100100100100700100000000000000000	Preventative Maintenance: Interval Based	An efficioompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	403	415
gy Sources	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: MV Networks: MV Mini-substations	PO001001002002001007001000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	859	945
gy Sources	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Electrical Infrastructure: LV Networks: Electricity Meters	PO0010010010010010080040000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	616	1 324	1 457	1 500
y Sources	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	3	3	3
y Sources	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Machinery and Equipment	PO001002001001009000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	1	1	1
y Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	PO0010010020020010050040000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	368	509	537	563
y Sources		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 347	5 061	6 422	6 673
y Sources		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 081 212		1 265 650	1 391 469
gy Sources		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 544	3 316	4 544	4 774
gy Sources	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(	-	-	-
gy Sources		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	110 496	118 084	132 568	138 338
y Sources		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	560	700	700
gy Sources		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	71 533		134 968	141 628
		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	36 303		45 323	47 701
											4 875
rgy Sources rgy Sources rgy Sources	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency; Electrical Infrastructure: HV Transmission Conductors: HV Cables Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Electrical Infrastructure: HV Transmission Conductors: HV Cables	PO001001002002001004001000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services     2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	2 804	4 595	4 733 3 157	3 251

R thousand									Prior yea	ar outcomes	2022/23 Medi	ım Term Revenue 8 Framework	& Expenditure
Fun	nction	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Energy Sources Energy Sources		Operational Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: LV Networks: LV Conductors Operational Maintenance: Infrastructure: Preventative: Maintenance: Infrastructure: MV Networks: NV Mini-substations	PO001001002002001008001000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	4 2 086	5 4 800	5	5	5
Energy Sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO0010010010010010010010000000000000000	Corrective Maintenance: Emergency	An efficient and responsi econ infinetwork  An efficient and responsi econ infinetwork	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	12 389		12 870	13 256	13 654
Energy Sources		Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0010020010010030010010020000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	650	865	890	917	945
Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001001001001001008004000000000000000	Preventative Maintenance: Interval Based	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	58	505	520	536	552
Energy Sources Energy Sources		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment  Operational: Maintenance: Infrastructure: Preventative Maintenance: Infrastructure: MV Networks: MV Network Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	711	819	71 843	73 869	76 895
Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO001001001001001008001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	3	4	4	4
Energy Sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO0010010020020010080010000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	28	29	31	32
Energy Sources Energy Sources		Operational: Maintenance: Infrastructure: Preventative Maintenance: Inference: Infrastructure: MV Networks: MV Mini-substations Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: MV Networks: MV Mini-substations	PO00100100100100100100700100000000000000	Preventative Maintenance: Interval Based Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1 657	51 647 56 425	54 488 59 528	57 212 62 505	60 073 65 630
Energy Sources		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO001002002002003001001002000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	104	110	116	121
Energy Sources		Operational: Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0010020010010030010010020000000000000	Corrective Maintenance: Emergency	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	10	10	11	11
Energy Sources		Capitat:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1	-	-	-	-
Energy Sources Energy Sources			PD000000000000000000000000000000000000	Default Project (PD)  Default Project (PD)	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(6 330)	(75 013)	(76 658)	(80 792)	(85 241
Energy Sources			PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	279	423	439	455	472
Energy Sources			PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 632	11 298	11 952	12 585	13 207
Energy Sources			PD000000000000000000000000000000000000	Default Project (PD)	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 743	3 978	3 925	4 065	4 190
Energy Sources Energy Sources			PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	3 130 10 402	4 588 11 651	4 599 13 574	4 662 14 285	4 871 14 992
Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO0010010010010010080010000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	- 10 402	2 577	2 655	2 734	2 816
Energy Sources		Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: LV Networks: LV Conductors	PO001001002002001008001000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	623	642	661	681
Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO0010010010010010070010000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	203	209	215	221
Energy Sources Energy Sources		Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency; Electrical Infrastructure: MV Networks: MV Mini-substations Operational: Maintenance: Infrastructure: Preventative Maintenance infered Based: Electrical Infrastructure: LV Networks: Public Lighting	PO001001002002001007001000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1 004	82 4 412	85 4 545	87 4 681	90 4 822
Energy Sources		Operational Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: LV Networks: Public Lighting  Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Electrical Infrastructure: LV Networks: Public Lighting	PO001001001001001001008002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 256	1 491	1 536	1 582	1 630
Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO0010010010010010080010000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	6 384	6 736	7 072	7 426
Energy Sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO001001002002001008001000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	6 629	6 994	7 343	7 710
Energy Sources Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:I.V Networks:Public Lighting Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	PO001001001001001008002000000000000000000	Preventative Maintenance: Interval Based Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	3 049 1 642	3 217 1 732	3 378 1 818	3 547 1 909
Energy Sources Energy Sources		Operational Maniferiance: Intrastructure: New Machinery and Equipment  Capitat Non-infrastructure: New Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	25	1 042	- 1732	1010	1 909
Energy Sources			PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 595	(11 028)	(12 537)	(13 209)	(13 930)
Energy Sources			PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	6 145	6 619	7 091	7 389	7 681
Energy Sources Energy Sources		Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Roads Infrastructure: Road Furniture: Traffic Signs	PO0020000000000000000000000000000000000	Human Resources Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	4 557	4 419	5 611 605	5 903 623	6 196 641
Energy Sources		Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Furniture: Traffic Signs	PO00100100100100200200200000000000000000	Corrective Maintenance: Emergency	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	369	4 178	4 303	4 432	4 565
Energy Sources		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	34	35	36	37
Energy Sources		Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 549	13 796	14 210	14 636	15 075
Energy Sources Energy Sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001001001002003002000000000000000000	Preventative Maintenance: Interval Based Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	6 609 7 595	6 973 8 013	7 322 8 413	7 688 8 834
Energy Sources Energy Sources		Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Furniture: Traffic Signs	PD000100100200200200300200000000000000000	Default Project (PD)	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	3 699	(8 782)	(10 063)	(10 601)	(11 179)
Environmental Prot	tection		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	2 045	1 797	1 516	1 633	1 674
Environmental Prote			PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	3 972	4 159	4 307	4 532	4 757
Environmental Prote		Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002001001003001001002000000000000 PO001002002001002001014001000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	252	59	102	105	108
Environmental Prot		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Community Assets: Community Facilities: Public Open Space: Land Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002001002001014001000000000000000	Corrective Maintenance: Planned Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	Safe and Healthy Living Environment     Safe and Healthy Living Environment	Whole of the Municipality Whole of the Municipality	1 - 1	81	84	74 86	76 89
Environmental Prot		Capital Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	1	-	-	-	-
Environmental Prote			PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.3 Safe and Healthy Living Environment	Whole of the Municipality	3 314	3 897	2 554	2 652	2 745
Executive and Cour			PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	33 116 53 780	36 536 61 257	38 976 62 546	40 376 65 771	41 830 69 102
Executive and Cour		Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO001002002002003001001002000000000000000	Corrective Maintenance: Emergency	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent, Objective And Equ.  1.1 Democratic, Responsible, Transparent, Objective And Equ.	Whole of the Municipality	53 /80	335	269	269	271
Executive and Coun		Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO001001001001005001002000000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	25	30	31	32
Executive and Coun		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	2	2	2	2
Executive and Coun Executive and Coun		Capitat/Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	(103 736)	(106 536)	(106 095)	(110 847)	(115 762)
Executive and Cour			P0003044016003000000000000000000000000000	Default Project (PD) Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	(103 /36)	(106 536)	(106 095)	(110 847)	(115 /62)
Executive and Cour			PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality		115	118	122	125
Executive and Coun			PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	58	60	61	63
Executive and Coun			PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	2	2	2	2
Executive and Coun Executive and Coun			PO0030170050000000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	1	1	1	1
Executive and Cour			PO003017003000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local governi	Governance	Democratic, Responsible, Transparent, Objective And Equ     The Property of the Property	Whole of the Municipality	_	15	16	16	17
Executive and Coun	ncil		PO003017003000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	16	17	17	17
Executive and Coun			PO003017003000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	-	1	1	1
Executive and Coun Executive and Coun			PO0030440160010000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	69	69	71	73
Executive and Cour			PO0030070170020000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern  Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality		422	422	434	447
Executive and Coun	ncil		PO0030070170020000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	810	422	434	447
Executive and Coun			PO0030070170020000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	500	422	434	447
Executive and Cour			PO0030070170020000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern  Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	422 100	422 422	434 434	447 447
Executive and Cour			PO0030070170020000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality		369	422 377	434 389	447
Executive and Coun			PO0030070170020000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	140	142	146	151
Executive and Coun			PO0030070170020000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	140	142	146	151
Executive and Coun			PO003044008000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	228	228	235	242
Executive and Coun			PO003002001000000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	-	0	0	0
									1	_	68	70	12
Executive and Cour Executive and Cour	ncil		PO003007004000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent, Objective And Equ	Whole of the Municipality	_	_	35	58	- DU

R thousand								Prior yea	r outcomes	2022/23 Mediu	ım Term Revenue & Exp Framework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		3udget Year +2 2024/25
Executive and Council		PO003007004000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	1	15	15	16
Executive and Council Executive and Council		PO00300700700000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	_	1	8	8	8
Executive and Council		PO00300700700000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	10	5	6	6
Executive and Council		PO00300700700000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	605	346	356	367
Executive and Council		PO003007001000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	1	22	22	23
Executive and Council Executive and Council		PO00300600600000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	8	8	9	9
Executive and Council		PO0030480010000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent, Objective And Equ     Democratic, Responsible, Transparent, Objective And Equ	Whole of the Municipality	_	17	17	18	18
Executive and Council		PO0030480010000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	7	7	7	8
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	38	38	39	40
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	5	6	6	6
Executive and Council Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams Typical Work Streams	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	-	29	49	51	52
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality		28	28	29	29
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	12	13	13	13
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	11	12	12	13
Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	-	100	274	282	291
Executive and Council Executive and Council		PO0030170050000000000000000000000000000000	Typical Work Streams  Municipal Day to Day Running Cost	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	400	80 126	82	85 153	150
Executive and Council		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern  Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	1865	2 882	3 173	3 336	3 503
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	594	685	828	859	888
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	107	132	175	181	188
Executive and Council		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 770	4 129	4 272	4 490	4 714
Executive and Council  Executive and Council		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	907	1 205	1 746	1 809	1 866 133
Executive and Council		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern  Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	2 330	2 833	3 104	3 256	3 419
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	711	911	1 151	1 193	1 233
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	141	302	161	167	174
Executive and Council  Executive and Council		PD0002000000000000000000000000000000000	Human Resources Default Project (PD)	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	3 971	4 477	5 016 1 219	5 273 1 266	5 536
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local governing	Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	239	391	310	322	1 310 333
Executive and Council		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 077	3 137	3 363	3 535	3 712
	Capitat Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	0	-	-	- 1	-
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(3 908)	(3 673)	(3 673)	(3 856)	(4 044)
Executive and Council Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1.2.1 1.1.2.1	Whole of the Municipality Whole of the Municipality	193 2 441	663 2 470	683 2 686	705 2 826	727 2 967
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local governi	Governance	1121	Whole of the Municipality	1 043	1 270	2 000	914	947
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 623	2 817	2 852	2 945	3 040
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	21 181	22 636	23 096	24 307	25 511
Finance and Administration	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1	-	-	- 1	-
Finance and Administration Executive and Council		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	(23 835)	(24 268)	(24 855)	(26 110)	(27 361)
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local governing	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	3 376	4 665	5 006	5 264	5 527
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	951	1 170	1 334	1 386	1 434
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	44 335	46 570	43 800	49 105	52 425
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	13 389	15 785	18 124	19 080	20 022
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Condition Based: Machinery and Equipment Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002001002009000000000000000000000000	Preventative Maintenan: Conditional Based Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	60	62	64	66
	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 437	°	-	- 1	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	-	- 1	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	-	-	-
Finance and Administration	0 0 10 10 10 10 10 10 10 10 10 10 10 10	PD000000000000000000000000000000000000	Default Project (PD)	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(26 680)	(123 414)	(126 723)	(133 229)	(140 122)
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Transport Assets Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Transport Assets	PO00100200100101000000000000000000000000	Vehicles: Preventative Maint: Int Based Vehicles: Corrective Maint: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	1.1 Integrated infrastructure and efficient services     1.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	253 11 922	2 833 18 505	4 921 19 060	5 068 19 632	5 220 20 221
	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based: Transport Assets  Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based: Transport Assets	PO00100200100101000000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	12 975	27 768	29 295	30 759	32 297
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	PO00100200200201000000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 264	15 498	16 350	17 168	18 026
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	975	3 408	3 422	3 528	3 637
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	-	580	589	606	625 127
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	A skilled and capable wforce to support an igrowth  A skilled and capable wforce to support an igrowth	Governance Governance	4.1 Municipality that is Resourced&Committed     4.1 Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality	8 556	117 9 407	120 9.759	123 10 283	127 10 789
Finance and Administration  Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth  A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed 4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(7 925)	(8 038)	(12 430)	(13 016)	(13 589)
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	91	116	128	133	138
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	1 831	3 257	3 518	3 699	3 883
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable whorce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	694 2.394	867 2 789	782 2 938	811 3.052	839
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	A skilled and capable wforce to support an igrowth A skilled and capable wforce to support an igrowth	Governance Governance	Municipality that is Resourced&Committed     Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality	2 394 6 152	2 789 6 610	2 938 6 995	3 052 7 358	3 162 7 723
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO001002002002003001001002000000000000000	Corrective Maintenance: Emergency	A skilled and capable whorce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed  4.1 Municipality that is Resourced&Committed	Whole of the Municipality	0 132	12	13	13	14
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices Buildings	PO001002001001003001001002000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	-	31	32	32	33
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	7	11	11	11	11
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Furniture and Office Equipment	PO001002002002005000000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable whorce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	-	12	13	13	14
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Intenal Based:Other Assets:Operational Buildings:Municipal Offices:Buildings Operational:Maintenance:Non-infrastructure:Preventative:Maintenance:Intenal Based:Other Assets:Operational:Maintenance:Non-infrastructure:Preventative:Maintenance:Intenal Based:Other Assets:Operational:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Maintenance:Non-infrastructure:Preventative:Preventative:Preventative:Prev	PO001002002002003001001002000000000000 PO001002001001003001001002000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth  A skilled and capable wforce to support an igrowth	Governance Governance	4.1 Municipality that is Resourced&Committed 4.1 Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality		71	74	78	82 102
	Capitat Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	A skilled and capable whorce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed  4.1 Municipality that is Resourced&Committed	Whole of the Municipality	0	-	-		- 102
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(7 923)	(8 281)	(9 021)	(9 455)	(9 890)
Finance and Administration		PO0030140020000000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	-	50	156	161	166
		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	2 450	741	964	996	1 030
Finance and Administration		DO000000000000000000000000000000000000										
Finance and Administration Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Municipal Day to Day Running Cost	Quality basic education Quality basic education	Governance Governance	4.1 Municipality that is Resourced&Committed     4.1 Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality	-	1 871 912	1 954 932	2 012 960	2 073 989

R thousand								Prior yea	ar outcomes	2022/23 Mediu	m Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 E 2023/24	Budget Year +2 2024/25
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Quality basic education Quality basic education	Governance Governance	4.1 Municipality that is Resourced&Committed     4.1 Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality	- 27	347	348	359	369
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Quality basic education	Governance	4.1 Municipality that is Resourced&Committed  4.1 Municipality that is Resourced&Committed	Whole of the Municipality	10 101	11 444	12 701	13 377	14 036
	Capitat Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Quality basic education	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	0	-	-	-	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Quality basic education	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(12 969)	(13 879)	(15 800)	(16 545)	(17 278) 397
Finance and Administration Finance and Administration		PO0030140020000000000000000000000000000000	Typical Work Streams Typical Work Streams	Quality basic education Quality basic education	Governance Governance	4.1 Municipality that is Resourced&Committed 4.1 Municipality that is Resourced&Committed	Whole of the Municipality Whole of the Municipality	550 467	374 100	103	385 106	109
Finance and Administration		PO0030140020000000000000000000000000000000	Typical Work Streams	Quality basic education	Governance	4.1 Municipality that is Resourced&Committed	Whole of the Municipality	382	94	97	100	103
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	54	54	1 841	1 841	1 852
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	75 365 13 194	115 131 14 803	126 837 19 432	131 053 20 442	134 708 21 456
Finance and Administration (	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Computer Equipment	PO001002001001004000000000000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	371	4 269	4 397	4 529	4 665
Finance and Administration	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Planned: Computer Equipment	PO001002002001004000000000000000000000000	Corrective Maintenance: Planned	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 370	3 770	3 883	3 999	4 119
Finance and Administration  Finance and Administration	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	55 (76 282)	(119 844)	(144 734)	(149 700)	(154 125)
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	124	702	731	759	790
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	4 390	6 631	8 586	9 025	9 475
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 342	1 668	1 853	1 925	1 992
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	2 475 3 630	2 194 3 784	2 235 3 977	2 306	2 379 4 394
	Capitat Non-infrastructure: New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Respons, account, effective and effic local governing.  Respons, account, effective and effic local governing.	Governance	Democratic, Responsible, Transparent , Objective And Equ     Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality  Whole of the Municipality	3 630	3 /84	39//	9 10/	4 394
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 565	2 107	1 864	1 937	2 007
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	51	59	60	63	65
Finance and Administration	Doerational Maintenance Non-infrastructure: Corrective Maintenance Emergency Other Assets: Operational Buildings Municipal Offices Buildings	PO0020000000000000000000000000000000000	Human Resources Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1 038	1 047	1 133	1 237	1 338
Finance and Administration  Finance and Administration	Decrational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO001002002002003001001002000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	An efficiompet and responsi econ int network  An efficiompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	8	238	252	264	277
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002001001003001001002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	45	47	50	52
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	409	484	394	409	423
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ     1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality Whole of the Municipality	154 1 690	2 569 1 806	2 611 2 052	2 690 2 160	2 772 2 268
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	551	684	529	550	570
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	5 808	7 049	7 474	7 712	7 958
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	12 825	16 707	18 813	19 808	20 785
Finance and Administration Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet An effici effeci and developm-orien public service	Growth Governance	3.2 Public Safety and Security 5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality Whole of the Municipality	2 337 3 507	2 305 3 180	3 139 3 329	3 275 3 460	3 410 3 568
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effect and developm-orien public service  An effici effect and developm-orien public service	Governance	5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	9	3 180	3 329	3 400	3 300
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance	5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	17 261	23 559	29 204	30 728	32 249
	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An effici effeci and developm-orien public service	Governance	5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	25	-	-	-	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD) Default Project (PD)	An effici effeci and developm-orien public service  An effici effeci and developm-orien public service	Governance	5.2 Sustainable Financial & Supply Chain Man 5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality Whole of the Municipality	(20 121)	(30 521)	(31 444)	(33.051)	(34 631)
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	6.2 Immovable Property Management	Whole of the Municipality	1 732	1 359	1 288	1 328	1 368
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	6.2 Immovable Property Management	Whole of the Municipality	1 063	1 104	1 192	1 257	1 319
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource An effici effeci and developm-orien public service	Spatial integration	6.2 Immovable Property Management     5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality Whole of the Municipality	1 287	1777	969	1 007	1 043
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An effici effeci and developm-orien public service  An effici effeci and developm-orien public service	Governance Governance	5.2 Sustainable Financial & Supply Chain Man 5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality  Whole of the Municipality	1 843	2 051	2 416	2 546	54 2 671
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance	5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	428	673	798	828	857
Housing		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	211	-	-	-	-
Housing Housing		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	126 14 831	14 595	12 868	13 058	13 244
Housing		PO0020000000000000000000000000000000000	Human Resources	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 783	11 397	12 358	13 016	13 658
Housing	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Housing: Social Housing: Buildings	PO001002002002003002002002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	276	586	618	649	682
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Housing:Social Housing:Buildings	PO001002001001003002002002000000000000000	Preventative Maintenance: Interval Based	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	40	88	93	98	103
Housing (	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Housing: Social Housing: Electrical Equipment	PD0001002002002003002002006000000000000000	Corrective Maintenance: Emergency Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	3 8 18	15 4 769	16 5 824	6 063	18 6 296
Internal Audit		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	7 854	6 646	7 017	7 229	7 447
Internal Audit		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 491	3 709	3 797	3 995	4 193
Internal Audit		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Respons, account, effective and effic local govern  A diverse, socially cohesive society with a common	Governance Growth	1.1 Democratic, Responsible, Transparent , Objective And Equ     3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	(7 376)	(9 873)	(10 747)	(11 154)	(11 567)
Other Other		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Municipal Day to Day Running Cost	An efficient and responsi econ inf network	Inclusion and access	3.4 Social Cohesion 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	1 199	10 975	1 000	12 369	12 717
Other		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	1 543	1 654	1 736	1 823
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Other Assets: Operational Buildings: Municipal Offices: Buildings	PO0010020020020030010010020000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	28	29	30
Other Other	Capitat Non-infrastructure: New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	1.1 Integrated infrastructure and efficient services     1.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	0	121	414	432	- 450
Other		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	65	81	79	82	85
Other		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 188	1 156	895	943	990
Other Other		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	495	658	602	624	645 353
Other Other		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	1 648	299 1 676	331 1888	342 1 986	353 2 085
Other		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	1 257	1 576	1 099	1 141	1 181
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	448	559	546	563	580
Planning and Development		PD0002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	1 020	1 033 999	1 115 495	1 175	1 233 533
Planning and Development Planning and Development		PO0020000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	820 16	999	495	514	533
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	-	-	2 000	-	-
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	5 433	4 799	3 973	3 508	3 663
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	-	28	29	30 17 046
Planning and Development Planning and Development		PD0002000000000000000000000000000000000	Human Resources Default Project (PD)	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	12 590 3 738	13 349 5 274	15 437 5 268	16 242 5 475	17 046 5 673
,		PO00302300300000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality		300	-	-	-
Planning and Development		F 00030230030000000000000000000000000000	Typical Work Streams	Decent employment unlough inclusive growin	Grown	3.1 Viable Economic Growth And Development	Whole of the municipality					

R thousand								Prior yea	ar outcomes	2022/23 Mediu	m Term Revenue & Exp Framework	enditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		dget Year +2 2024/25
Planning and Development Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Default Project (PD)	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	2 894	3 075 461	3 172 381	3 263 397	3 348 414
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	302	401	- 301	397	- 414
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	800	-	-	-	-
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	173 009	2 086	2 157	2 645	2 745
Planning and Development Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	13 101	14 486	16 697	17 579	18 447
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	4 727	8 739	6 427	6 672	6 901
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	313	441	465	483	502
Planning and Development Planning and Development	Capitat Non-infrastructure:New:Machinery and Equipment	PC0020000000000000000000000000000000000	Human Resources Capital Non-Infrastructure New	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	12 337	13 889	15 725	16 561	17 377
Planning and Development	Сариаличнинависсииелиналинену ана Едиринен	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	4 540	6 240	7 223	7 495	7 748
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	347	544	578	597	617
Planning and Development Planning and Development	Capitat Non-infrastructure: New Machinery and Equipment	PC0020000000000000000000000000000000000	Human Resources Capital Non-Infrastructure New	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth Growth	Viable Economic Growth And Development     Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	4 430	4 587	4 633	4 883	5 123
Planning and Development	Capitat.vior-minasuucture.view.macaimery and Equipment	PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	3 242	4 008	2 685	2 786	2 881
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration	6.2 Immovable Property Management	Whole of the Municipality	3 746	4 107	4 215	4 341	4 472
Planning and Development		PO0020000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration	6.2 Immovable Property Management	Whole of the Municipality	8 974	9 006	9 856	10 380	10 892
Planning and Development Planning and Development		PD000000000000000000000000000000000000	Default Project (PD) Human Resources	Prtct & enh our environm assets & natural resource  Decent employment through inclusive growth	Spatial integration Growth	6.2 Immovable Property Management     3.1 Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	(14 458) 4 246	(13 735) 3 385	(14 067) 3 182	(14 718)	(15 360)
Planning and Development Planning and Development		PO003016001000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth  Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development 3.1 Viable Economic Growth And Development	Whole of the Municipality Whole of the Municipality	4 246	3 385	3 182		
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	355	348	370	384	398
Planning and Development		PO0020000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth	3.1 Viable Economic Growth And Development	Whole of the Municipality	7 822	7 801	8 871	9 335	9 797
Planning and Development Public Safety		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	Decent employment through inclusive growth  Crte a better South Africa and contribute to a bet	Growth	Viable Economic Growth And Development     3.2 Public Safety and Security	Whole of the Municipality Whole of the Municipality	(8 746)	(9 136) 7 479	(9 241) 7 438	(9 719) 7 854	(10 195) 8 238
Public Safety Public Safety		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality Whole of the Municipality	6 861 54 475	7 479 58 126	7 438 62 274	7 854 65 582	8 238 68 813
Public Safety	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Community Facilities: Fire/Ambulance Stations: Buildings	PO0010020020020020010050020000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	-	3	5	5	5
Public Safety	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Fire/Ambulance Stations: Buildings	PO0010020010010020010050020000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	43	81	84	86	89
Public Safety Public Safety	Operational: Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality Whole of the Municipality	-	39	41	42	43
Public Safety Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities	PO001002002002002001005002000000000000000	Corrective Maintenance: Emergency  Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality  Whole of the Municipality	- 38	347	366	385	404
Public Safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO0010020010010020010050020000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	-	73	78	81	86
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	-	-	-	-	-
Public Safety Public Safety		PD000000000000000000000000000000000000	Default Project (PD) Typical Work Streams	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality Whole of the Municipality	16 263	26 279 200	30 933 200	32 255 206	33 558 212
Road Transport		PO0200000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	113	114	92	92	92
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO0010010010010050010020000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	271	1 201	1 237	1 274	1 313
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	-	4	4	4
Road Transport		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	64 631 33 421	67 225 37 163	56 819 39 429	58 012 41 509	58 509 43 558
Road Transport	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Roads Infrastructure: Road Furniture: Traffic Signs	PO001001001001002003002000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 606	2 559	2 636	2 715	2 797
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO00100100100100200100100000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 896	4 658	4 798	4 942	5 090
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO00100100200200200100100000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	602	547	563	580	598
Road Transport Road Transport	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Structures Pedestrian Bridges Operational: Maintenance: Infrastructure: Preventative Maintenance: Infrastructure: Road Structures: Pedestrian Bridges	PO00100100200200200200200000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	165	227 670	231 690	238	245 732
Road Transport	Operational: Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11	148	153	157	162
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO001002002002005000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	59	61	63	65
Road Transport	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Roads Infrastructure: Road Furniture: Traffic Signs	PO001001001001002003002000000000000000000	Preventative Maintenance: Interval Based	An efficiempet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	5 538	5 842	6 134 831	6 441 873
Road Transport Road Transport	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Furniture: Traffic Signs Operational: Maintenance: Infrastructure: Preventative Maintenance: Infered Based: Roads Infrastructure: Roads: Land	PO001001002002002003002000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	10 325	750 25 331	792 26 725	831 28 061	873 29 464
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO00100100200200200100100000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	812	10 048	10 601	11 131	11 687
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO00100100200200200200200000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	2 693	2 841	2 983	3 133
Road Transport Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Inferval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges Capital:Non-infrastructure:New:Machinery and Equipment	PC00100100100100200200200000000000000000	Preventative Maintenance: Interval Based Capital Non-Infrastructure New	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	5 527	5 831	6 123	6 429
Road Transport Road Transport	сорналичниозиисителиманнину вто сцицинет.	PD000000000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	20 514	(15 859)	(14 382)	(15 374)	(16 520)
Road Transport		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 727	6 546	6 077	6 446	6 779
Road Transport		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	31 989	33 856	37 580	39 560	41 513
Road Transport Road Transport	Operational Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Roads Infrastructure: Roads: Land	PO00100100100100200100100000000000000000	Preventative Maintenance: Interval Based	An efficienment and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	32 727 498	27 209	30 565 619	33 507 637	36 739 657
Road Transport Road Transport	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Roads: Land Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Structures: Pedestrian Bridges	PO00100100200200200100100000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	498	187	619 192	198	204
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO00100100100100200200200000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	245	379	391	403	415
Road Transport	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	6	6	7	7
Road Transport Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO001002001001009000000000000000000000000	Preventative Maintenance: Interval Based Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	13 679	18 870	19 908	20 903	21 948
Road Transport	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Roads: Land	PO00100100100200200100100000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2	3 363	3 547	3 725	3 911
Road Transport	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Roads Infrastructure: Road Structures: Pedestrian Bridges	PO00100100100100200200200000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2	2 957	3 120	3 276	3 440
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(4 385)	(12 028)	(9 261)	(9 810)	(10 420)
Road Transport Road Transport		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	3 548 681	3 420 718	2 913 871	2 942 917	2 974 963
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:Buildings	PO00100200200200200102100200000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	44	47	49	52
Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:Buildings	PO0010020010010020010210020000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	39	2	2	2	3
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	656	553	873	912	950
Public Safety Public Safety		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality Whole of the Municipality	108 991 5 112	47 611	34 207	35 961	38 071
Public Safety		PO0020000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security 3.2 Public Safety and Security	Whole of the Municipality	37 592	45 380	46 889	49 385	51 817
Public Safety	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	0	-	-	-	-
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	11 046	29 507	26 770	27 931	29 088
Road Transport		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	765	1 287 12 526	1 324	1 363 14 252	1 395 14 957
Road Transport		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 430		13 535		

R thousand								Prior yea	ar outcomes	2022/23 Mediu	um Term Revenue & Exp Framework	penditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		udget Year +2 2024/25
Road Transport Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network  A diverse, socially cohesive society with a common	Inclusion and access	2.1 Integrated infrastructure and efficient services 3.4 Social Cohesion	Whole of the Municipality	4 353	5 612 8 608	5 289 8 603	5 496	5 691 9 080
Sport and Recreation		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	7 923	10 361	10 794	11 369	11 926
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO00100200200200200200200200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	33	36	37	38
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO00100200100100200200200200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	515	160	214	228	244
	Operational: Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	_	539	10 568	10 597	11 626
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002001001002002002002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	36	1 478	1 559	1 637	1 719
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	1 964	2 576	2 380	2 484	2 589
Sport and Recreation		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	A diverse, socially cohesive society with a common  A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	10 094 51 237	11 444 57 276	11 361 60 758	11 830 63 921	12 173 67 077
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	1 203	1 239	1 328	1 367	1 408
	Operational: Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	PO001002001001002001013001000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	5 262	4 987	5 302	5 461	5 625
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Parks: Land Capital: Non-infrastructure: New Machinery and Equipment	PC001002001001002001013001000000000000000	Preventative Maintenance: Interval Based Capital Non-Infrastructure New	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	18 571	76 774	80 996	85 046	89 298
Sport and Recreation	Capitatinon-initrastructure: News Machinery and Equipment	PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality  Whole of the Municipality	(5 406)	(62 504)	(64 888)	(68 277)	(71 891)
Public Safety		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth	3.2 Public Safety and Security	Whole of the Municipality	-	766	792	816	841
Community and Social Services		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.4.1.3	Whole of the Municipality	3 671	4 445	4 445	4 579	4 717
Community and Social Services Community and Social Services		PD0002000000000000000000000000000000000	Human Resources Default Project (PD)	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4.1.3 3.4.1.3	Whole of the Municipality Whole of the Municipality	872 730	878 669	1 003	1 056 770	1 108 802
Sport and Recreation		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially conesive society with a common  A diverse, socially cohesive society with a common	Growth	3.4.1.3 3.4 Social Cohesion	Whole of the Municipality  Whole of the Municipality	410	593	617	637	8U2 659
Sport and Recreation		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	5 626	6 282	7 115	7 487	7 856
	Capital: Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	0	-	-		-
Sport and Recreation Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	2 384 7 340	3 212 7 973	3 484 8 372	3 614 8 675	3 734 8 902
Sport and Recreation		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	13 351	14 193	17 460	18 376	19 281
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assels: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO00100200200200200200200200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	16	18	18	19
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO001002001001002002002002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	66	70	72	75
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	1	35 962	1 014	36 1 065	1 118
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO00100200100100200200200200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	423	2 418	2 551	2 679	2 813
	Capitat Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	0	-	-	-	-
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	3 206	4 414	4 853	5 057	5 256
Sport and Recreation Sport and Recreation		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	9 881 7 415	14 055 7 971	13 636 9 702	14 159 10 221	14 645 10 721
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO0010020010010020020020020000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	-	-	-	580
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO00100200200200200200200200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	240	262	285	311
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO00100200100100200200200200000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	421	698	733	755 149	778 154
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment  Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets Soort and Recreation Facilities:Outdoor Facilities:Buildings	PO00100200200200200200200200000000000000	Corrective Maintenance: Emergency Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	21	132 799	145 843	149	930
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO001002001001002002002002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	9	836	882	926	972
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	5 877	6 616	6 804	7 106	7 400
Sport and Recreation Sport and Recreation	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common A diverse, socially cohesive society with a common	Growth Growth	3.4 Social Cohesion 3.4 Social Cohesion	Whole of the Municipality Whole of the Municipality	11 526	12 158 30	9 813	10 000	10 196 32
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Buildings	PO00100200100100200200200200000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	4	50	53	55	58
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO0010020010010020020020020000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	6	7	7	7
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	310	289	443	462	481
Waste Management Waste Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	31 413 64 528	32 420 71 320	35 592 74 227	36 865 78 119	38 262 81 967
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002001001003001001002000000000000	Preventative Maintenance: Interval Based	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	10	11	11	11
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	256	70	72	74
Waste Management Waste Management		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	16 127 1 881	42 902 3 189	47 034 3 880	49 193 4 004	51 385 4 133
Waste Management Waste Management		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	27 718	28 895	3 880	34 113	4 133 35 780
	Capital:Non-infrastructure:New/Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	0	-	-	-	-
Waste Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	-		-
Waste Management Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	7 147	17 126 1 170	16 111	16 846 1 217	17 589
Waste Water Management Waste Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1 190		1 177	1 217 816	1 246 857
-	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002002002002001016002000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	3	6	6	7
	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community Assets: Community Facilities: Public Ablution Facilities: Buildings	PO0010020010010020010160020000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	6	12	12	13
	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Community Assets: Community Facilities: Public Ablution Facilities: Buildings Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Community: Assets: Community: Facilities: Public Ablution: Facilities: Buildings	PO001002002002002001016002000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	664 149	701 157	736 165	772 173
Waste Water Management Waste Water Management	- Special resolution of the second of the second se	PD000000000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	138	310	368	385	401
Waste Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	515	361	392	387	352
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	61	82	71	74	77
Waste Water Management Waste Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	11 800 13 377	13 940 16 241	12 364 16 830	12 673 17 715	12 956 18 588
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	PO001001001001008001003000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ in network  An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	507	2 301	2 371	2 442	2 515
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	PO001001002002008001003000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	538	473	499	514	529
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	PO001001001001008001006000000000000000000	Preventative Maintenance: Interval Based	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 583	2 399	2 471	2 546	2 622
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment Operational:Maintenance:Infrastructure:Preventative Maintenance:Infernal Based:Sanitation Infrastructure:Pumo Station:Buildings	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	2 508 1 998	5 408 16 785	5 658 17 708	5 828 18 594	6 003 19 523
Waste Water Management	Operational Maintenance: Infrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Pump Station: Buildings  Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Pump Station: Buildings	PO00100100100100000100300000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 623	10 233	10 795	11 335	11 902
Waste Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Sanitation Infrastructure: Pump Station: Electrical Equipment	PO0010010010010080010060000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	496	523	549	577
		PO0010010020020080010060000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	810	855	897	942
	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Pump Station: Electrical Equipment	7 000 100 100 200 200 200 100 200 200 200										
Waste Water Management	Operational Maintenance Infrastructure Corrective Maintenance Emergency Saritation Infrastructure Pump Station Electrical Equipment	PD000000000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 193 69 960	(16 781)	(18 863) 71 247	(19 885) 72 556	(20 988)
	Operational Manitemance: Infrastructure: Corrective Maintenance: Emergency Saintation Infrastructure: Pump: Station: Electrical Equipment	PD000000000000000000000000000000000000		An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services     2.1 Integrated infrastructure and efficient services     2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality Whole of the Municipality	4 193 69 960 35 681	(16 781) 79 769 37 783	(18 863) 71 247 41 055	(19 885) 72 556 43 228	(20 988) 73 997 45 351

R thousand								Prior year outcomes 2022/23 Media		Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 B 2023/24	Budget Year +2 2024/25
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reliculation:Pipe Work	PO001001001001008002002000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 895	1 127	1 161	1 196	1 232
Waste Water Management Waste Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Reticulation: Pipe Work  Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Sanitation Infrastructure: Waste Water Treatment: Pipe Work	PO001001002002008002002000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	998 3 465	3 897	4 057	4 179	4 304
Waste Water Management Waste Water Management	Operational Maintenance: Immastructure: Preventative Maintenance: Imeroal Based: Santation Immastructure: Waste Vialer Treatment: Pipe Work  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emeroency: Machinery and Equipment	PO001001001001008003010000000000000000000	Corrective Maintenance: Interval Based	An efficient and responsi econ int network  An efficient and responsi econ int network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	3 465	4	- 60	62	64
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001001001008002002000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 575	6 328	6 676	7 010	7 360
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001002002008002002000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	18 666	18 553	19 573	20 552	21 580
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	8 610	494	13 981	14 646	15 277
Waste Water Management Waste Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	Integrated infrastructure and efficient services     Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	20 744	21 569 2 487	17 926 1 390	18 102 1 463	18 288 1 536
Waste Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Storm water Infrastructure: Drainage Collection: Drainage	PO00100100100100300100300000000000000000	Preventative Maintenance: Interval Based	An efficionmet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services  2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 360	416	3 003	3 093	3 186
Waste Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Storm water Infrastructure: Drainage Collection: Drainage	PO001001002002003001003000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	2 671	2 751	2 834
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revelments:Earthworks	PO0010010010010090030020000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	1 089	1 122	1 156
Waste Water Management Waste Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Storm water Infrastructure: Storm water Conveyance: Pipe Work  Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Storm water Infrastructure: Storm water Conveyance: Pipe Work	PO0010010020020030020060000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	499 1 204	137 1 730	2 791 3 599	2 875 3 707	2 961 3 818
Waste Water Management	Operational Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Storm water Infrastructure: Drainage Collection: Drainage  Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Storm water Infrastructure: Drainage Collection: Drainage	PO001001001001003002000000000000000000000	Preventative Maintenance: Interval Based	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2744	3 941	4 158	4 366	4 585
Waste Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Storm water Infrastructure: Drainage Collection: Drainage	PO001001002002003001003000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	1 526	1 610	1 690	1 775
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO0010010020020030020060000000000000000000	Corrective Maintenance: Emergency	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	70	3 081	3 251	3 413	3 584
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO0010010010010030020060000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	968	11 523	12 157	12 765	13 403
Waste Water Management	Capitat Non-infrastructure: New: Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New Default Project (PD)	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(742)	(13 519)	(15 007)	(15 790)	(16 625)
Waste Water Management Waste Water Management		PD0002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	29 792	(13 519)	40 241	39 640	40 783
Waste Water Management		PO0020000000000000000000000000000000000	Human Resources	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	13 926	17 851	17 018	17 896	18 783
Waste Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Sanitation Infrastructure: Waste Water Treatment: Civil Structure	PO001001001001008003004000000000000000	Preventative Maintenance: Interval Based	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 465	5 266	6 248	6 436	6 629
Waste Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Condition Based: Sanitation Infrastructure: Waste Water Treatment: External Facilities	PO001001001002008003002000000000000000	Preventative Maintenan: Conditional Based	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	-	6 060	6 242	6 429
Waste Water Management Waste Water Management	Operational: Mainlenance: Infrastructure: Preventative Maintenance: Interval Based: Sanitation Infrastructure: Waste Water Treatment: External Facilities Capitat Non-infrastructure: New Machinery and Equipment	PO0010010010010080030020000000000000000000	Preventative Maintenance: Interval Based Capital Non-Infrastructure New	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	2 327	5 130	5 284	5 442	5 606
Waste Water Management	ориалил-пиназивине, чем людинен	PD000000000000000000000000000000000000	Default Project (PD)	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 195	14 211	13 392	13 966	14 525
Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	7 682	7 635	8 118	9 041	10 132
Water Management		PO0020000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 794	11 874	12 959	13 652	14 320
Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Supply Infrastructure: Distribution: Pipe Work  Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO0010010010010070040020000000000000000000	Preventative Maintenance: Interval Based Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	25 145	26	26	27 170
Water Management Water Management	Operational Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Macrinery and Equipment  Operational Maintenance: Non-Infrastructure: Preventative Maintenance: Interval Based: Machinery and Equipment	PO001002002002009000000000000000000000000	Preventative Maintenance: Emergency	An efficient and responsi econ int network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality  Whole of the Municipality	1 149	145	160	165	68
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	PO001002002001009000000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	537	-	-	-	
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	PO0010010010010070020060000000000000000000	Preventative Maintenance: Interval Based	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	334	344	354	365
Water Management	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	0	-	-		-
Water Management Water Management		PD000000000000000000000000000000000000	Default Project (PD) Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	5 751 98 567	7 563 7 996	(21 671) 9 263	(23 305) 9 895	(25 082) 10 325
Water Management		PO0020000000000000000000000000000000000	Human Resources	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	25 581	27 716	29 431	30 989	32 511
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	PO001001001001007004002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	62	617	663	714	768
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	PO0010010020020070040020000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 466	15 534	5 270	5 470	5 679
Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Supply Infrastructure: Distribution Points: Pipe Work	PO0010010010010070050020000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	215 339	237	260	286 371
Water Management Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land  Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pine Work	PO0010010010010070040020000000000000000000	Preventative Maintenance: Interval Based Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	3 290	7 189	7 585	7 964	8.362
Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Water Supply Infrastructure: Distribution: Pipe Work	PO0010010020020070040020000000000000000000	Corrective Maintenance: Emergency	An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	38 693	45 965	48 493	50 918	53 463
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(30 974)	(37 364)	(30 097)	(31 746)	(33 531)
Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	133 961	121 226	129 889	134 829	135 946
Water Management Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Supply Infrastructure: Distribution: Pipe Work	PO0020000000000000000000000000000000000	Human Resources Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	24 912 5 751	27 039 3 362	29 387 3 510	30 943 3 673	32 462 3 846
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	PO0010010010010070040020000000000000000000	Corrective Maintenance: Planned	An efficiompet and responsi econ inf network  An efficiompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	- 5751	259	259	267	275
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	PO001001002002007004002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	16 766	8 500	8 843	9 211	9 600
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	PO0010010010010070050020000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	676	1 853	2 002	2 165	2 343
Water Management	Operational: Maintenance: Non-infrastructure: Corrective Maintenance: Emergency: Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency Preventative Maintenance: Interval Based	An efficiency and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	10	7	7	7
Water Management Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance Interval Based: Water Supply Infrastructure: Water Treatment Land  Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Supply Infrastructure: Distribution: Pice Work	PO001001001001007009001000000000000000000	Preventative Maintenance: Interval Based Preventative Maintenance: Interval Based	An efficioompet and responsi econ inf network  An efficioompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	1 669	509 9 270	524 9 780	540 10 269	556 10 782
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	PO0010010010070070040020000000000000000000	Corrective Maintenance: Emergency	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	30 011	38 018	40 109	42 115	44 219
Water Management	Capitat Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	An efficieompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	0	-	-	-	-
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 311	(14 468)	(7 303)	(7 756)	(8 309)
Water Management Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	14 139 4 018	18 703 4 321	15 275 3 488	16 143 3 673	16 817 3 854
Water Management Water Management		PD000000000000000000000000000000000000	Human Resources Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	4 018	4 321	3 488	3 6/3	3 854
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 957	3 733	4 581	4 774	4 964
Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	18 726	30 934	37 377	40 667	44 252
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 927	1 149	2 434	2 541	2 647
Water Management Water Management		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost Human Resources	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	182 507 20 916	648 508 26 087	664 134 25 426	698 223 26 739	730 439 28 063
Water Management Water Management	Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Supply Infrastructure: Distribution: Pipe Work	PO0010010010010070040020000000000000000000	Preventative Maintenance: Interval Based	An efficient and responsi econ int network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 943	4 267	25 426 4 457	4 659	4 874
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	120	120	123	127
Water Management	Operational: Maintenance: Non-infrastructure: Preventative Maintenance: Interval Based: Machinery and Equipment	PO001002001001009000000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	488	500	515	530
Water Management Water Management	Operational: Mainlenance: Non-infrastructure: Corrective Maintenance: Planned: Machinery and Equipment  Operational: Maintenance: Infrastructure: Preventative Maintenance: Interval Based: Water Sucoly Infrastructure: Water Treatment Land	PO001002002001009000000000000000000000000	Corrective Maintenance: Planned Preventative Maintenance: Interval Based	An efficient and responsi econ inf network  An efficient and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	-	90 532	90	93 565	95 582
Water Management Water Management	Uperatural: maniferrative: minastructure: reventative maintenance:merval Based: water Supply Infrastructure: water Treatment: Land	PD000000000000000000000000000000000000	Preventative Maintenance: Interval Based Default Project (PD)	An efficicompet and responsi econ inf network  An efficicompet and responsi econ inf network	Inclusion and access Inclusion and access	2.1 Integrated infrastructure and efficient services 2.1 Integrated infrastructure and efficient services	Whole of the Municipality Whole of the Municipality	(942)	532	548	565	582
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficient and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	27 963	27 119	39 469	41 345	43 243
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 944	2 016	878	921	965
Finance and Administration	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1	-	-	-	-
Finance and Administration Finance and Administration		PO003050006000000000000000000000000000000	Typical Work Streams  Municipal Day to Day Running Cost	Respons, account, effective and effic local govern Respons, account, effective and effic local govern	Governance Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality Whole of the Municipality	656 46 118	434 91 378	1 622 106 512	1 580 110 354	1 535 114 434
Finance and Administration Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost  Municipal Day to Day Running Cost	Respons, account, effective and effic local govern  Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem 5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality Whole of the Municipality	46 118	91 378	106 512	110 354	114 434
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local governi	Governance	5.1 Sound Financial and Supply Chain Managem  5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	63 227	73 344	83 445	87 887	92 212
Finance and Administration	Capital:Non-infrastructure:New:Machinery and Equipment	PC002003009000000000000000000000000000000	Capital Non-Infrastructure New	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	4	-	-	-	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	-	-	-	-	

R thousand								Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ward Location	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	70	-	-	-	-
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	-	-	-	-	
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	(144 145)	(153 510)	(184 375)	(192 398)	(200 540)
Finance and Administration		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	465	1 232	1 279	1 318	1 360
Finance and Administration		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	4 430	5 436	7 075	7 436	7 807
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 622	1 284	1 661	1 724	1 782
Environmental Protection		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	329	268	272	273
Environmental Protection		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.4 Social Cohesion	Whole of the Municipality	-	-	49	51	53
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1.1.4	Whole of the Municipality	-	-	14	14	14
Executive and Council		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	36	60	52	55	58
Executive and Council		PO0020000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 599	3 459	3 854	4 073	4 268
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance	1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	69	101	516	539	562
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	30	55	150	155	161
Planning and Development		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 272	2 962	3 481	3 662	3 844
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access	2.1 Integrated infrastructure and efficient services	Whole of the Municipality	-	81	501	521	540
Health		PO0020000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth	3.3.1.1	Whole of the Municipality	20	423	434	447	462
Health		PO0020000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth	3.3.1.1	Whole of the Municipality	1 938	2 212	2 084	2 191	2 301
Health		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth	3.3.1.1	Whole of the Municipality	34	41	380	395	409
Parent Capital expenditure								3 678 024	4 321 276	4 541 932	4 813 518	5 096 419
Entities: List all Operational projects grouped by	   Entity											.
Entity A												
Water project A												/ I
Entity B Electricity project B												
and project of												
Entity Operational expenditure		•		•			•	-	-	-	-	
Total Operational expenditure	<u>I</u>							3 678 024	4 321 276	4 541 932	4 813 518	5 096 419

Entity Operational expenditure

Total Operational expenditure

Reference

Must recorcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA94

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100201002010020,0006)