Municipal annual bu
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supporting table

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Accountability

Transparency

Information & service delivery

natio
Departmen
National Tr
REPUBLIC

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Po

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mSCOA Version 6.7

onal treasury

nt:

reasury

C OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: 2022 Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report:

LGDB Export

Name Votes & S

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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MBRR Budget Formats

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Funding Compliance Guide

MFMA Return Forms

2023/24

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	Yes	
	No	
Type of Entities Range:		
	Parent Municipality	
	Consolidated Information	
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		2025
		2026
		2027
MTREF Linked:		10
MTREF:		2022
Fin Year:		

Organisational Structure Votes	
Vote 1 - CITY DEVELOPMENT	***Vote 1***
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH ANI	*1,1*
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	*1,2*
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ANI	*1,3*
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	*1,4*
Vote 6 - CORPORATE SERVICES - INFORMATION COM	*1,5*
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	*1,6*
Vote 8 - FINANCIAL SERVICES	*1,7*
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE:	*1,8*
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUC	*1,9*
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINI	*1.10*
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	*1.11*
	1.12
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	*1.13*
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	***Vote 2***
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUC	*2,1*
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Vote 12

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Vote 14
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Vote 15
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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001001 - Billboards (Planning and Development) - BY
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX009001004 - Licensing and Regulation (Other) - BW
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX009001002 - Air Transport (Other) - BV

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Adminstration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU
FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distibution (Purification Works) - DQ
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001001001 - Mayor and Council (Executive and Council) - AS
FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV
FX004001002003 - DMM - City Development (Executive and Council) - AW
FX004001002004 - DMM - Community Services (Executive and Council) - AX
FX004001002005 - Municipal Manager (Executive and Council) - AY
FX004001002007 - Performance Management (Executive and Council) - BA
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
FX005001011 - Risk Management (Finance and Administration) - BO
FX008001001 - Governance Function (Internal Audit) - BU
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
FX004001002010 - Mayoral Support Services (Executive and Council) - DW

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

Select Org. Structure

1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1.2 - FX007001001 - Housing (Housing) - BT
1.3 - FX009002006 - Tourism (Other) - BX
1.4 - FX010001001 - Billboards (Planning and Development) - BY
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.10 - FX005001010 - Property Services (Finance and Administration) - BN
1.11 - FX009001004 - Licensing and Regulation (Other) - BW
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX005001012 - Security Services (Finance and Administration) - BP
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4,2 - FX001001005002 - Halls (Community and Social Services) - AC
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
4,6 - FX001002007 - Cultural 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
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
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5.3 - FX009001002 - Air Transport (Other) - BV

6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

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
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9,2 - FX002001001002 - Administration (Energy Sources) - AJ
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF

10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
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 Pipeline (Waste Water Management) - DG
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
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11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - FX005001008 - Legal Services (Finance and Administration) - BL

15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

CD

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.gov

A. GENERAL INFORMATION

Municipality
Capacity
Province
Web Address
E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box
City / Town
Postal Code

Street Address

Building
Street No / Name
City / Town
Postal Code

General Contacts

Telephone Number
Fax Number

C. POLITICAL LEADERSHIP

Speaker

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Chief Financial Officer
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Official responsible for submitting financial information
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

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Cell Number
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E-mail Address

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ID Number
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Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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Cell Number
Fax Number
E-mail Address

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Name
Telephone Number
Cell Number
Fax Number

E-mail Address
Secretary/PA to the Mayor/Executive Mayor
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Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Secretary/PA to the Deputy Mayor/Executive Mayor
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Secretary/PA to the Municipal Manager
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Secretary/PA to the Chief Financial Officer
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Official responsible for submitting financial information
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Name
Telephone Number
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Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
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Telephone Number
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Mr.
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063 229 8131
035 907 5444

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035 907 5034

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MbathaP@umhlathuze.gov.za

KZN282 uMhlathuze - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	508 159	551 173	567 444	681 140	675 990	675 990	521 849	736 829	773 671	823 959
Service charges	2 094 653	2 283 720	2 428 566	2 596 874	2 583 286	2 583 286	2 099 396	2 973 769	3 248 885	3 579 799
Investment revenue	46 358	32 646	34 735	66 700	66 700	66 700	25 253	64 500	67 000	68 900
Transfers and subsidies - Operational	391 456	491 484	437 070	504 462	525 345	525 345	497 903	551 827	597 533	639 714
Other own revenue	163 627	218 743	806 659	619 100	622 353	622 353	433 302	604 526	632 536	665 658
Total Revenue (excluding capital transfers and contributions)	3 204 253	3 577 766	4 274 472	4 468 276	4 473 675	4 473 675	3 577 703	4 931 451	5 319 626	5 778 030
Employee costs	849 300	956 520	1 032 294	1 164 608	1 142 648	1 142 648	874 240	1 212 559	1 283 579	1 351 176
Remuneration of councillors	31 478	31 204	30 528	37 291	37 291	37 291	26 715	35 510	37 287	39 152
Depreciation and amortisation	355 478	349 123	332 220	326 552	340 537	340 537	276 362	320 160	315 234	310 573
Finance charges	66 790	59 021	57 200	72 865	88 222	88 222	62 450	130 491	136 358	138 620
Inventory Consumed and bulk purchases	1 148 019	1 320 192	1 698 852	1 815 696	1 809 477	1 809 477	1 320 295	1 953 107	2 190 680	2 514 132
Transfers and subsidies	13 382	9 787	9 279	14 217	9 528	9 528	–	14 759	13 250	13 781
Other expenditure	851 756	908 726	1 056 428	1 110 703	1 201 881	1 201 881	987 615	1 270 439	1 319 921	1 388 853
Total Expenditure	3 316 202	3 634 573	4 216 802	4 541 932	4 629 584	4 629 584	3 547 676	4 937 024	5 296 308	5 756 287
Surplus/(Deficit)	(111 949)	(56 807)	57 670	(73 656)	(155 909)	(155 909)	30 027	(5 573)	23 318	21 743
Transfers and subsidies - capital (monetary allocations)	153 386	188 217	181 567	205 058	223 858	223 858	31 057	218 836	199 536	213 572
Transfers and subsidies - capital (in-kind)	301	–	1 627	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	41 738	131 410	240 865	131 403	67 949	67 949	61 084	213 263	222 854	235 315
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	41 738	131 410	240 865	131 403	67 949	67 949	61 084	213 263	222 854	235 315
Capital expenditure & funds sources										
Capital expenditure	**367 523**	437 939	668 866	835 076	1 081 609	1 081 609	784 190	802 941	755 990	759 557
Transfers recognised - capital	**132 722**	175 365	124 116	205 058	223 858	223 858	156 895	218 836	199 536	213 572
Borrowing	**16 979**	86 942	368 000	390 000	598 387	598 387	457 450	406 569	373 829	360 800
Internally generated funds	**217 822**	175 632	176 750	240 018	259 364	259 364	169 845	177 536	182 626	185 186
Total sources of capital funds	**367 523**	437 939	668 866	835 076	1 081 609	1 081 609	784 190	802 941	755 990	759 557
Financial position										
Total current assets	**1 160 430**	1 445 130	1 700 935	1 267 649	1 492 254	1 492 254	1 165 250	1 536 856	1 585 146	1 581 398
Total non current assets	**6 396 330**	6 227 519	6 575 155	7 178 307	7 316 227	7 316 227	7 081 249	7 799 009	8 239 766	8 688 750
Total current liabilities	**735 283**	654 984	946 939	786 377	964 063	964 063	965 307	1 087 271	1 197 149	1 249 770
Total non current liabilities	**860 782**	952 504	1 060 669	1 409 173	1 507 987	1 507 987	1 074 777	1 698 900	1 855 215	2 012 516
Community wealth/Equity	**5 960 695**	6 065 161	6 268 482	6 250 406	6 336 431	6 336 431	6 323 084	6 549 694	6 772 548	7 007 863
Cash flows										
Net cash from (used) operating	**575 614**	556 618	312 964	686 345	465 191	465 191	594 889	786 596	802 815	814 796
Net cash from (used) investing	**(351 071)**	(349 679)	(733 399)	(835 076)	(1 081 609)	(1 081 609)	(914 890)	(923 382)	(869 389)	(873 491)
Net cash from (used) financing	**(85 780)**	13 933	284 409	263 833	467 770	467 770	(53 305)	257 637	193 741	135 115
Cash/cash equivalents at the year end	**599 918**	820 790	684 764	830 915	536 117	536 117	311 459	656 967	784 135	860 554
Cash backing/surplus reconciliation										
Cash and investments available	**616 014**	820 790	684 764	830 915	536 117	536 117	311 459	656 967	784 135	860 554
Application of cash and investments	**688 791**	739 074	305 531	401 325	67 182	67 182	1 105 900	209 627	369 118	603 649
Balance - surplus (shortfall)	**(72 776)**	81 716	379 233	429 590	468 935	468 935	(794 442)	447 340	415 017	256 905
Asset management										
Asset register summary (WDV)	**6 380 234**	6 227 519	6 575 155	7 178 307	7 316 227	7 316 227		7 799 009	8 239 766	8 688 750
Depreciation	**355 478**	349 123	332 220	326 552	340 537	340 537		320 160	315 234	310 573
Renewal and Upgrading of Existing Assets	**66 281**	189 331	257 003	314 886	405 824	405 824		407 310	371 774	362 487
Repairs and Maintenance	**643 369**	369 002	426 478	805 938	821 503	821 503		464 972	485 481	507 283
Free services										
Cost of Free Basic Services provided	**–**	12 011	(188 878)	(218 262)	(218 262)	(218 262)		(232 029)	(255 008)	(273 608)
Revenue cost of free services provided	**(48 023)**	(37 065)	(104 904)	(83 125)	(97 401)	(97 401)		(401 110)	(432 095)	(463 411)
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		**593 444**	**602 455**	**656 177**	**777 530**	**774 273**	**774 273**	**1 036 115**	**1 096 802**	**1 167 661**
Executive and council		179	173	3 336	1 604	1 624	1 624	935	1 040	1 158
Finance and administration		593 265	602 282	652 508	775 926	772 649	772 649	1 035 106	1 095 678	1 166 407
Internal audit		–	–	333	–	–	–	74	85	97
Community and public safety		**103 022**	**94 028**	**171 567**	**96 906**	**97 914**	**97 914**	**46 779**	**49 005**	**60 961**
Community and social services		16 811	14 577	23 044	19 233	19 542	19 542	19 041	19 973	20 971
Sport and recreation		6 708	9 325	29 470	16 781	17 258	17 258	5 451	5 835	15 809
Public safety		76 597	65 801	35 687	55 494	55 499	55 499	15 783	16 595	17 474
Housing		2 906	4 326	83 210	5 367	5 584	5 584	6 476	6 570	6 672
Health		–	–	156	31	31	31	28	31	36
Economic and environmental services		**47 915**	**124 398**	**120 362**	**78 841**	**117 913**	**117 913**	**85 214**	**64 988**	**64 598**
Planning and development		19 801	104 962	14 569	18 646	18 251	18 251	19 529	13 793	11 447
Road transport		28 115	19 437	105 458	60 080	99 546	99 546	65 597	51 095	53 038
Environmental protection		–	–	334	116	116	116	89	100	113
Trading services		**2 613 174**	**2 944 712**	**3 509 305**	**3 718 464**	**3 705 814**	**3 705 814**	**3 972 557**	**4 296 824**	**4 683 962**
Energy sources		1 432 798	1 630 412	1 683 522	1 886 590	1 894 442	1 894 442	2 233 454	2 446 558	2 683 298
Water management		701 466	800 867	1 317 301	1 254 028	1 251 712	1 251 712	1 221 969	1 313 446	1 381 231
Waste water management		312 251	319 337	309 748	356 790	348 295	348 295	288 771	293 075	357 051
Waste management		166 659	194 096	198 734	221 057	211 365	211 365	228 363	243 744	262 383
Other	4	**385**	**389**	**256**	**1 593**	**1 619**	**1 619**	**9 622**	**11 543**	**14 421**
Total Revenue - Functional	2	**3 357 940**	**3 765 983**	**4 457 666**	**4 673 334**	**4 697 533**	**4 697 533**	**5 150 287**	**5 519 161**	**5 991 602**
Expenditure - Functional										
Governance and administration		**110 563**	**129 873**	**118 309**	**145 928**	**236 472**	**236 472**	**256 897**	**270 804**	**283 905**
Executive and council		19 263	7 816	8 709	36 415	39 143	39 143	39 253	41 043	43 014
Finance and administration		91 002	118 077	107 623	109 446	197 195	197 195	217 576	229 690	240 816
Internal audit		298	3 980	1 977	67	135	135	68	71	75
Community and public safety		**517 782**	**480 367**	**589 603**	**601 846**	**602 673**	**602 673**	**618 507**	**647 093**	**674 216**
Community and social services		109 905	98 970	117 747	149 130	150 202	150 202	152 465	156 822	163 292
Sport and recreation		172 496	166 818	189 387	207 962	207 649	207 649	225 553	235 823	245 536
Public safety		206 608	181 427	175 134	210 079	211 093	211 093	204 740	218 212	228 764
Housing		28 772	31 128	104 537	31 778	29 237	29 237	29 964	30 182	30 291
Health		–	2 024	2 798	2 897	4 493	4 493	5 786	6 053	6 332
Economic and environmental services		**339 557**	**496 285**	**330 567**	**367 862**	**387 574**	**387 574**	**406 304**	**405 479**	**420 129**
Planning and development		105 344	249 294	84 785	96 350	94 062	94 062	105 936	105 018	109 735
Road transport		223 365	237 411	237 186	262 560	284 816	284 816	291 822	291 585	301 106
Environmental protection		10 848	9 580	8 596	8 951	8 696	8 696	8 546	8 877	9 288
Trading services		**2 341 946**	**2 521 655**	**3 165 951**	**3 406 272**	**3 375 873**	**3 375 873**	**3 630 080**	**3 946 608**	**4 350 531**
Energy sources		1 265 215	1 432 394	1 553 859	1 771 313	1 754 497	1 754 497	1 931 199	2 173 469	2 496 959
Water management		612 410	665 668	1 139 841	1 086 097	1 088 220	1 088 220	1 158 369	1 205 439	1 260 081
Waste water management		319 958	275 383	303 419	339 562	325 826	325 826	332 291	347 659	362 627
Waste management		144 363	148 210	168 832	209 299	207 330	207 330	208 221	220 041	230 864
Other	4	**6 355**	**6 393**	**12 372**	**20 025**	**26 991**	**26 991**	**25 236**	**26 324**	**27 506**
Total Expenditure - Functional	3	**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit) for the year		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**213 263**	**222 854**	**235 315**

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		**593 444**	**602 455**	**656 177**	**777 530**	**774 273**	**774 273**	**1 036 115**	**1 096 802**	**1 167 661**
Executive and council		179	173	3 336	1 604	1 624	1 624	935	1 040	1 158
Mayor and Council		179	173	1 941	824	844	844	629	691	760
Municipal Manager, Town Secretary and Chief Executive		–	–	1 395	780	780	780	305	349	398
Finance and administration		593 265	602 282	652 508	775 926	772 649	772 649	1 035 106	1 095 678	1 166 407
Administrative and Corporate Support		–	–	2 686	869	869	869	590	674	768
Asset Management		–	–	312	102	102	102	73	83	95
Finance		587 620	591 484	625 226	761 949	758 561	758 561	1 022 135	1 081 810	1 151 558
Fleet Management		552	3 271	2 053	3 262	3 262	3 262	3 275	3 537	3 821
Human Resources		166	1 021	4 581	1 930	2 041	2 041	1 858	1 980	2 119
Information Technology		65	63	1 658	985	985	985	894	981	1 077
Legal Services		0	0	435	120	120	120	99	113	129
Marketing, Customer Relations, Publicity and Media Co-ordination		2 058	2 773	2 558	2 832	2 832	2 832	2 870	2 966	3 066
Property Services		1 211	1 131	1 110	1 441	1 441	1 441	1 473	1 518	1 564
Risk Management		–	–	249	75	75	75	56	64	73
Security Services		–	–	2 008	658	658	658	461	527	600
Supply Chain Management		1 593	2 537	9 437	1 638	1 638	1 638	1 281	1 378	1 485
Valuation Service		–	–	195	68	68	68	41	47	54
Internal audit		–	–	333	–	–	–	74	85	97
Governance Function		–	–	333	–	–	–	74	85	97
Community and public safety		**103 022**	**94 028**	**171 567**	**96 906**	**97 914**	**97 914**	**46 779**	**49 005**	**60 961**
Community and social services		**16 811**	**14 577**	**23 044**	**19 233**	**19 542**	**19 542**	**19 041**	**19 973**	**20 971**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		480	733	1 223	978	978	978	912	954	999
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 533	2 649	5 836	4 550	4 550	4 550	4 315	4 542	4 786
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	81	30	30	30	16	18	21
Disaster Management		–	–	122	43	43	43	29	33	38
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 595	10 979	15 169	13 196	13 505	13 505	13 337	13 970	14 644
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		203	215	614	435	435	435	432	456	483
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**6 708**	**9 325**	**29 470**	**16 781**	**17 258**	**17 258**	**5 451**	**5 835**	**15 809**
Beaches and Jetties		50	–	889	356	356	356	262	294	330
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 813	1 413	7 762	3 122	3 122	3 122	2 614	2 798	3 000
Recreational Facilities		1 751	1 951	12 253	1 815	1 812	1 812	1 662	1 772	1 894
Sports Grounds and Stadiums		3 094	5 962	8 566	11 487	11 967	11 967	913	971	10 585
Public safety		**76 597**	**65 801**	**35 687**	**55 494**	**55 499**	**55 499**	**15 783**	**16 595**	**17 474**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		609	544	7 947	2 965	2 965	2 965	2 285	2 545	2 836
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		75 987	65 257	27 740	52 530	52 535	52 535	13 498	14 051	14 638
Pounds		–	–	–	–	–	–	–	–	–
Housing		**2 906**	**4 326**	**83 210**	**5 367**	**5 584**	**5 584**	**6 476**	**6 570**	**6 672**
Housing		2 906	4 326	83 210	5 367	5 584	5 584	6 476	6 570	6 672
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**156**	**31**	**31**	**31**	**28**	**31**	**36**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	156	31	31	31	28	31	36
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**47 915**	**124 398**	**120 362**	**78 841**	**117 913**	**117 913**	**85 214**	**64 988**	**64 598**
Planning and development		**19 801**	**104 962**	**14 569**	**18 646**	**18 251**	**18 251**	**19 529**	**13 793**	**11 447**
Billboards		–	–	136	45	45	45	31	36	41
Corporate Wide Strategic Planning (IDPs, LEDs)		–	16	1 209	2 408	1 908	1 908	261	298	340
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		12 988	95 939	1 365	965	965	965	850	875	902
Economic Development/Planning		905	1 115	2 206	2 152	2 152	2 152	5 450	3 514	586
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		917	1 038	3 135	1 625	1 730	1 730	1 603	1 701	1 808
Project Management Unit		4 991	6 854	6 518	11 452	11 452	11 452	11 334	7 369	7 770
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**28 115**	**19 437**	**105 458**	**60 080**	**99 546**	**99 546**	**65 597**	**51 095**	**53 038**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		8 296	10 908	9 436	10 353	10 353	10 353	10 419	10 778	11 154
Roads		19 789	8 529	95 955	29 696	69 162	69 162	30 260	25 288	32 072
Taxi Ranks		29	–	67	20 031	20 031	20 031	24 917	15 029	9 812
Environmental protection		**–**	**–**	**334**	**116**	**116**	**116**	**89**	**100**	**113**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	334	116	116	116	89	100	113
Soil Conservation		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Trading services		**2 613 174**	**2 944 712**	**3 509 305**	**3 718 464**	**3 705 814**	**3 705 814**	**3 972 557**	**4 296 824**	**4 683 962**
Energy sources		**1 432 798**	**1 630 412**	**1 683 522**	**1 886 590**	**1 894 442**	**1 894 442**	**2 233 454**	**2 446 558**	**2 683 298**
Electricity		1 432 798	1 626 467	1 681 913	1 886 033	1 889 585	1 889 585	2 228 784	2 441 837	2 682 819
Street Lighting and Signal Systems		–	3 945	1 609	557	4 857	4 857	4 670	4 721	479
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**701 466**	**800 867**	**1 317 301**	**1 254 028**	**1 251 712**	**1 251 712**	**1 221 969**	**1 313 446**	**1 381 231**
Water Treatment		4 665	2 329	4 644	4 964	4 964	4 964	4 941	5 134	5 337
Water Distribution		696 800	798 537	1 312 658	1 249 064	1 246 748	1 246 748	1 217 028	1 308 313	1 375 893
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**312 251**	**319 337**	**309 748**	**356 790**	**348 295**	**348 295**	**288 771**	**293 075**	**357 051**
Public Toilets		45	–	134	1 498	1 498	1 498	32	36	41
Sewerage		311 969	319 337	300 684	355 261	345 761	345 761	288 453	292 712	356 637
Storm Water Management		–	–	104	30	30	30	17	20	23
Waste Water Treatment		236	–	8 825	–	1 005	1 005	270	308	351
Waste management		**166 659**	**194 096**	**198 734**	**221 057**	**211 365**	**211 365**	**228 363**	**243 744**	**262 383**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		166 659	194 096	193 645	221 048	211 355	211 355	227 350	242 588	261 066
Street Cleaning		–	–	5 089	10	10	10	1 013	1 156	1 317
Other		**385**	**389**	**256**	**1 593**	**1 619**	**1 619**	**9 622**	**11 543**	**14 421**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		383	383	–	1 510	1 536	1 536	9 561	11 474	14 342
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		2	6	112	39	39	39	28	32	36
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	144	44	44	44	33	38	43
Total Revenue - Functional	2	**3 357 940**	**3 765 983**	**4 457 666**	**4 673 334**	**4 697 533**	**4 697 533**	**5 150 287**	**5 519 161**	**5 991 602**
Expenditure - Functional										
Municipal governance and administration		**110 563**	**129 873**	**118 309**	**145 928**	**236 472**	**236 472**	**256 897**	**270 804**	**283 905**
Executive and council		19 263	7 816	8 709	36 415	39 143	39 143	39 253	41 043	43 014
Mayor and Council		604	(16 762)	(18 828)	133	(725)	(725)	750	859	965
Municipal Manager, Town Secretary and Chief Executive		18 659	24 578	27 536	36 282	39 867	39 867	38 503	40 183	42 049
Finance and administration		91 002	118 077	107 623	109 446	197 195	197 195	217 576	229 690	240 816
Administrative and Corporate Support		1 146	(868)	(632)	1 094	(34)	(34)	1 582	1 641	1 714
Asset Management		1 762	2 355	2 583	3 262	3 091	3 091	3 209	3 356	3 521
Finance		25 460	(13 439)	(60 410)	19 127	87 485	87 485	20 092	21 305	23 580
Fleet Management		1 880	68 603	58 339	4 894	13 551	13 551	69 245	77 722	80 625
Human Resources		6 619	6 033	11 162	9 126	12 051	12 051	13 870	14 283	14 934
Information Technology		15 093	11 981	56 365	11 657	32 658	32 658	42 392	43 344	45 263
Legal Services		4 583	5 894	8 119	11 170	9 695	9 695	11 010	11 503	12 053
Marketing, Customer Relations, Publicity and Media Co-ordination		6 437	7 690	7 881	8 075	8 013	8 013	9 629	8 466	8 830
Property Services		1 666	1 506	(424)	1 886	1 307	1 307	1 145	1 188	1 239
Risk Management		1 901	2 401	2 936	5 192	5 074	5 074	5 500	5 727	5 919
Security Services		15 138	20 988	25 630	29 426	27 339	27 339	34 248	35 557	37 304
Supply Chain Management		1 723	838	(8 298)	1 089	(6 518)	(6 518)	1 845	1 915	2 000
Valuation Service		7 595	4 093	4 374	3 449	3 484	3 484	3 808	3 684	3 835
Internal audit		298	3 980	1 977	67	135	135	68	71	75
Governance Function		298	3 980	1 977	67	135	135	68	71	75
Community and public safety		**517 782**	**480 367**	**589 603**	**601 846**	**602 673**	**602 673**	**618 507**	**647 093**	**674 216**
Community and social services		**109 905**	**98 970**	**117 747**	**149 130**	**150 202**	**150 202**	**152 465**	**156 822**	**163 292**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		14 184	11 835	14 971	19 290	19 606	19 606	18 067	18 763	19 657
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		56 522	48 539	57 176	78 376	79 487	79 487	77 284	79 061	82 170
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 693	5 274	4 642	6 185	4 858	4 858	6 308	6 051	6 323
Disaster Management		2 671	1 603	2 268	3 306	3 942	3 942	4 338	4 564	4 769
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		27 034	28 409	35 041	37 761	38 025	38 025	42 005	43 698	45 493
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		3 802	3 310	3 648	4 212	4 284	4 284	4 463	4 686	4 880
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**172 496**	**166 818**	**189 387**	**207 962**	**207 649**	**207 649**	**225 553**	**235 823**	**245 536**
Beaches and Jetties		20 087	17 268	19 698	24 164	25 860	25 860	26 931	28 531	29 760
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		75 934	81 261	89 296	94 857	88 875	88 875	106 587	112 336	116 738
Recreational Facilities		35 228	32 846	41 643	45 589	49 312	49 312	46 306	48 889	51 575
Sports Grounds and Stadiums		41 247	35 443	38 751	43 352	43 603	43 603	45 729	46 068	47 463
Public safety		**206 608**	**181 427**	**175 134**	**210 079**	**211 093**	**211 093**	**204 740**	**218 212**	**228 764**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		80 865	77 923	87 458	101 421	103 270	103 270	109 385	119 361	125 339
Licensing and Control of Animals		–	–	574	792	792	792	963	991	1 023
Police Forces, Traffic and Street Parking Control		125 744	103 504	87 101	107 865	107 031	107 031	94 392	97 860	102 403
Pounds		–	–	–	–	–	–	–	–	–
Housing		**28 772**	**31 128**	**104 537**	**31 778**	**29 237**	**29 237**	**29 964**	**30 182**	**30 291**
Housing		28 772	31 128	104 537	31 778	29 237	29 237	29 964	30 182	30 291
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**2 024**	**2 798**	**2 897**	**4 493**	**4 493**	**5 786**	**6 053**	**6 332**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	2 024	2 798	2 897	4 493	4 493	5 786	6 053	6 332
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**339 557**	**496 285**	**330 567**	**367 862**	**387 574**	**387 574**	**406 304**	**405 479**	**420 129**
Planning and development		**105 344**	**249 294**	**84 785**	**96 350**	**94 062**	**94 062**	**105 936**	**105 018**	**109 735**
Billboards		2 116	2 291	2 453	2 155	2 273	2 273	2 211	2 306	2 412
Corporate Wide Strategic Planning (IDPs, LEDs)		22 791	21 896	21 620	26 705	23 695	23 695	26 807	27 307	28 571
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		4 048	3 255	3 859	3 553	3 740	3 740	4 635	4 821	5 031
Economic Development/Planning		31 760	194 448	28 462	29 412	29 232	29 232	35 369	35 342	36 844
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		15 697	17 273	20 092	23 413	23 348	23 348	24 087	25 072	26 230
Project Management Unit		28 931	10 133	8 299	11 112	11 775	11 775	12 827	10 172	10 646
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**223 365**	**237 411**	**237 186**	**262 560**	**284 816**	**284 816**	**291 822**	**291 585**	**301 106**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		15 304	16 665	19 388	20 148	20 075	20 075	21 570	22 615	23 692
Roads		203 377	215 477	212 753	237 706	260 121	260 121	264 512	263 320	272 234
Taxi Ranks		4 684	5 270	5 045	4 706	4 620	4 620	5 740	5 650	5 181
Environmental protection		**10 848**	**9 580**	**8 596**	**8 951**	**8 696**	**8 696**	**8 546**	**8 877**	**9 288**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	316	50	50	36	24	27
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		10 848	9 580	8 596	8 635	8 647	8 647	8 511	8 853	9 261
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 341 946**	**2 521 655**	**3 165 951**	**3 406 272**	**3 375 873**	**3 375 873**	**3 630 080**	**3 946 608**	**4 350 531**
Energy sources		**1 265 215**	**1 432 394**	**1 553 859**	**1 771 313**	**1 754 497**	**1 754 497**	**1 931 199**	**2 173 469**	**2 496 959**
Electricity		1 204 916	1 386 236	1 511 750	1 700 553	1 686 144	1 686 144	1 861 991	2 100 659	2 419 964
Street Lighting and Signal Systems		60 299	46 158	42 108	70 761	68 353	68 353	69 208	72 810	76 995
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**612 410**	**665 668**	**1 139 841**	**1 086 097**	**1 088 220**	**1 088 220**	**1 158 369**	**1 205 439**	**1 260 081**
Water Treatment		26 361	26 022	25 183	–	(475)	(475)	–	–	–
Water Distribution		586 049	639 647	1 114 659	1 086 097	1 088 695	1 088 695	1 158 369	1 205 439	1 260 081
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**319 958**	**275 383**	**303 419**	**339 562**	**325 826**	**325 826**	**332 291**	**347 659**	**362 627**
Public Toilets		2 942	2 458	1 992	3 195	3 081	3 081	2 429	2 517	2 522
Sewerage		182 820	183 017	200 411	209 484	202 896	202 896	200 309	210 552	220 361
Storm Water Management		43 623	29 018	26 934	38 639	38 336	38 336	36 373	37 149	37 424
Waste Water Treatment		90 573	60 891	74 082	88 243	81 514	81 514	93 181	97 442	102 319
Waste management		**144 363**	**148 210**	**168 832**	**209 299**	**207 330**	**207 330**	**208 221**	**220 041**	**230 864**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		89 891	111 307	123 166	156 934	157 555	157 555	157 541	166 287	174 450
Street Cleaning		54 472	36 903	45 665	52 365	49 775	49 775	50 681	53 753	56 414
Other		**6 355**	**6 393**	**12 372**	**20 025**	**26 991**	**26 991**	**25 236**	**26 324**	**27 506**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		964	1 310	7 030	15 132	21 749	21 749	20 665	21 608	22 575
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 563	1 759	1 901	1 576	1 846	1 846	1 262	1 311	1 370
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 828	3 324	3 442	3 317	3 396	3 396	3 309	3 406	3 561
Total Expenditure - Functional	3	**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit) for the year		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**213 263**	**222 854**	**235 315**

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		23 421	107 849	96 573	17 481	17 303	17 303	19 425	14 729	12 157
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 343	194 640	207 161	245 626	235 934	235 934	255 653	261 418	275 145
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283	76 165	39 184	63 540	63 545	63 545	24 379	25 355	26 392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		18 455	21 466	49 137	32 710	33 496	33 496	21 256	22 421	33 230
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 447	2 801	4 651	5 267	5 293	5 293	13 066	15 168	18 241
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		65	63	1 658	985	985	985	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166	1 021	4 581	1 930	2 041	2 041	1 858	1 980	2 119
Vote 8 - FINANCIAL SERVICES		589 214	594 021	634 975	763 688	760 300	760 300	1 023 489	1 083 271	1 153 137
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 433 350	1 633 684	1 685 575	1 889 851	1 897 704	1 897 704	2 236 729	2 450 095	2 687 119
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAG		44	35	2 399	774	774	774	554	630	716
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 028 729	1 108 626	1 717 845	1 633 917	1 662 572	1 662 572	1 535 946	1 626 546	1 764 868
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		454	2 559	1 992	7 837	7 837	7 837	7 983	7 073	7 435
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 237	2 946	6 476	4 511	4 531	4 531	3 935	4 154	4 393
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		0	0	435	120	120	120	99	113	129
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		4 732	20 106	5 025	5 098	5 098	5 098	5 023	5 227	5 444
Total Revenue by Vote	2	**3 357 940**	**3 765 983**	**4 457 666**	**4 673 334**	**4 697 533**	**4 697 533**	**5 150 287**	**5 519 161**	**5 991 602**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - CITY DEVELOPMENT		135 177	294 830	202 329	139 092	133 416	133 416	144 196	143 470	148 645
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 525	237 487	268 393	324 825	326 736	326 736	335 899	358 186	375 008
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		156 185	141 157	132 694	158 231	155 237	155 237	151 173	157 023	164 421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256 482	245 344	284 827	316 339	314 914	314 914	338 899	352 703	367 162
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 395	2 993	13 320	25 358	35 533	35 533	38 558	39 361	41 115
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		15 093	11 981	56 365	11 657	32 658	32 658	42 392	43 344	45 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 619	6 033	11 162	9 126	12 051	12 051	13 870	14 283	14 934
Vote 8 - FINANCIAL SERVICES		28 945	(10 245)	(66 125)	23 479	84 058	84 058	25 146	26 576	29 101
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 267 095	1 500 997	1 612 197	1 776 207	1 768 048	1 768 048	2 000 444	2 251 191	2 577 584
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAG		36 265	14 579	10 761	28 319	24 509	24 509	18 470	19 266	20 072
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 085 027	1 104 900	1 609 721	1 637 144	1 652 473	1 652 473	1 731 222	1 794 258	1 871 384
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 137	7 566	7 236	7 895	9 229	9 229	9 738	10 172	10 646
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		27 899	21 887	21 502	49 749	52 364	52 364	54 450	55 307	57 838
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		4 583	5 894	8 119	11 170	9 695	9 695	11 010	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		47 776	49 170	44 301	23 343	18 663	18 663	21 557	19 667	21 063
Total Expenditure by Vote	2	**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit) for the year	2	**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**213 263**	**222 854**	**235 315**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year	(0)	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**23 421**	**107 849**	**96 573**	**17 481**	**17 303**	**17 303**	**19 425**	**14 729**	**12 157**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	195	68	68	68	41	47	54
1.2 - FX007001001 - Housing (Housing) - BT		2 906	4 326	83 210	5 367	5 584	5 584	6 476	6 570	6 672
1.3 - FX009002006 - Tourism (Other) - BX		–	–	144	44	44	44	33	38	43
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	136	45	45	45	31	36	41
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	16	1 209	2 408	1 908	1 908	261	298	340
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		12 988	95 939	1 365	965	965	965	850	875	902
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		905	1 115	1 915	2 076	2 076	2 076	5 385	3 439	501
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Pla		917	1 038	3 135	1 625	1 730	1 730	1 603	1 701	1 808
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	–	334	116	116	116	89	100	113
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 211	1 131	1 110	1 441	1 441	1 441	1 473	1 518	1 564
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		2	6	112	39	39	39	28	32	36
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	291	76	76	76	65	75	85
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Plannin		4 492	4 278	3 417	3 213	3 213	3 213	3 089	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**167 343**	**194 640**	**207 161**	**245 626**	**235 934**	**235 934**	**255 653**	**261 418**	**275 145**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	122	43	43	43	29	33	38
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		609	544	7 947	2 965	2 965	2 965	2 285	2 545	2 836
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		29	–	67	20 031	20 031	20 031	24 917	15 029	9 812
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		166 659	194 096	193 645	221 048	211 355	211 355	227 350	242 588	261 066
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	–	5 089	10	10	10	1 013	1 156	1 317
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		45	–	134	1 498	1 498	1 498	32	36	41
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	156	31	31	31	28	31	36
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**84 283**	**76 165**	**39 184**	**63 540**	**63 545**	**63 545**	**24 379**	**25 355**	**26 392**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	2 008	658	658	658	461	527	600
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		75 987	65 257	27 740	52 530	52 535	52 535	13 498	14 051	14 638
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		8 296	10 908	9 436	10 353	10 353	10 353	10 419	10 778	11 154
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**18 455**	**21 466**	**49 137**	**32 710**	**33 496**	**33 496**	**21 256**	**22 421**	**33 230**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Serv		480	733	1 223	978	978	978	912	954	999
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		470	213	2 581	1 289	1 289	1 289	1 108	1 187	1 275
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		8 995	9 043	12 774	11 163	11 473	11 473	11 304	11 847	12 427
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 600	1 936	2 394	2 033	2 033	2 033	2 033	2 122	2 217
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		203	215	614	435	435	435	432	456	483
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	81	30	30	30	16	18	21
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		50	–	889	356	356	356	262	294	330
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 813	1 413	7 762	3 122	3 122	3 122	2 614	2 798	3 000
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		967	1 007	525	550	550	550	550	567	584
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	644	192	192	192	140	160	182
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		784	944	11 084	1 073	1 070	1 070	972	1 046	1 128
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		3 050	5 962	8 566	11 487	11 967	11 967	913	971	10 585
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		44	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**5 447**	**2 801**	**4 651**	**5 267**	**5 293**	**5 293**	**13 066**	**15 168**	**18 241**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 064	2 418	1 965	2 889	2 889	2 889	2 915	3 020	3 131
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	2 686	869	869	869	590	674	768
5.3 - FX009001002 - Air Transport (Other) - BV		383	383	–	1 510	1 536	1 536	9 561	11 474	14 342
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**65**	**63**	**1 658**	**985**	**985**	**985**	**894**	**981**	**1 077**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		65	63	1 658	985	985	985	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**166**	**1 021**	**4 581**	**1 930**	**2 041**	**2 041**	**1 858**	**1 980**	**2 119**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	1 325	435	435	435	306	349	398
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	298	58	58	58	67	77	87
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		159	1 021	2 358	1 267	1 349	1 349	1 331	1 383	1 442
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		7	–	599	170	199	199	154	172	192
Vote 8 - FINANCIAL SERVICES		**589 214**	**594 021**	**634 975**	**763 688**	**760 300**	**760 300**	**1 023 489**	**1 083 271**	**1 153 137**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 650	2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 638
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		584 970	588 884	622 583	759 375	755 987	755 987	1 019 589	1 079 258	1 148 860
8,3 - FX005001004003 - Finance (Finance and Admnistration) - DT		–	–	193	74	74	74	46	52	60
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 593	2 537	9 437	1 638	1 638	1 638	1 281	1 378	1 485
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	312	102	102	102	73	83	95
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 433 350**	**1 633 684**	**1 685 575**	**1 889 851**	**1 897 704**	**1 897 704**	**2 236 729**	**2 450 095**	**2 687 119**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	1 807	578	578	578	404	462	526
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	35	13	13	13	7	8	10
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 432 798	1 626 467	1 678 708	1 885 011	1 888 483	1 888 483	2 227 979	2 440 924	2 681 785
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	1 363	432	512	512	393	443	499
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	3 945	1 125	391	4 691	4 691	4 546	4 581	320
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	484	166	166	166	124	140	158
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		552	3 271	2 053	3 262	3 262	3 262	3 275	3 537	3 821
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMEN		**44**	**35**	**2 399**	**774**	**774**	**774**	**554**	**630**	**716**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	18	1 290	372	372	372	292	334	380
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Developme		44	17	1 109	401	401	401	261	296	336
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 028 729**	**1 108 626**	**1 717 845**	**1 633 917**	**1 662 572**	**1 662 572**	**1 535 946**	**1 626 546**	**1 764 868**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 298	778	750	500	500	500	373	384	396
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		5 012	6 465	91 245	22 964	29 764	29 764	11 024	8 924	16 312
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		13 480	1 285	3 960	6 232	38 898	38 898	18 864	15 979	15 365
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	–	104	30	30	30	17	20	23
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		186	1 834	1 509	2 086	2 086	2 086	800	824	849
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		422	–	1 568	667	1 167	1 167	389	441	499
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		311 362	317 503	297 607	352 509	342 509	342 509	287 264	291 447	355 290
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		236	–	8 825	–	1 005	1 005	270	308	351
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		26 013	58 561	25 779	47 726	47 726	47 726	32 344	34 382	36 920
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		24	6 067	521 148	458 319	458 319	458 319	504 185	524 501	548 348
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		45 846	37 724	23 419	38 277	35 013	35 013	10 751	30 858	17 169
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		624 850	678 408	741 931	704 609	705 556	705 556	669 665	718 478	773 350
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**454**	**2 559**	**1 992**	**7 837**	**7 837**	**7 837**	**7 983**	**7 073**	**7 435**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) -		–	–	652	225	225	225	151	172	196
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		454	2 559	1 341	7 612	7 612	7 612	7 833	6 901	7 239
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**2 237**	**2 946**	**6 476**	**4 511**	**4 531**	**4 531**	**3 935**	**4 154**	**4 393**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		179	173	1 941	824	844	844	629	691	760

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	124	42	42	42	29	33	38
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	159	35	35	35	35	40	45
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	48	15	15	15	10	12	14
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	210	394	394	394	46	52	60
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	–	107	30	30	30	25	29	33
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	182	61	61	61	43	49	56
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance a		2 058	2 773	2 558	2 832	2 832	2 832	2 870	2 966	3 066
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	278	84	84	84	64	73	83
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	249	75	75	75	56	64	73
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	333	–	–	–	74	85	97
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Cou		–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	287	120	120	120	54	62	71
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**0**	**0**	**435**	**120**	**120**	**120**	**99**	**113**	**129**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		0	0	435	120	120	120	99	113	129
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**4 732**	**20 106**	**5 025**	**5 098**	**5 098**	**5 098**	**5 023**	**5 227**	**5 444**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 665	2 329	4 644	4 964	4 964	4 964	4 941	5 134	5 337
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) -		67	17 777	381	134	134	134	82	94	107
Total Revenue by Vote	2	**3 357 940**	**3 765 983**	**4 457 666**	**4 673 334**	**4 697 533**	**4 697 533**	**5 150 287**	**5 519 161**	**5 991 602**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**135 177**	**294 830**	**202 329**	**139 092**	**133 416**	**133 416**	**144 196**	**143 470**	**148 645**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		7 595	4 093	4 374	3 449	3 484	3 484	3 808	3 684	3 835
1.2 - FX007001001 - Housing (Housing) - BT		28 772	31 128	104 537	31 778	29 237	29 237	29 964	30 182	30 291
1.3 - FX009002006 - Tourism (Other) - BX		3 828	3 324	3 442	3 317	3 396	3 396	3 309	3 406	3 561
1.4 - FX010001001 - Billboards (Planning and Development) - BY		2 116	2 291	2 453	2 155	2 273	2 273	2 211	2 306	2 412
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		22 791	21 896	21 620	26 705	23 695	23 695	26 807	27 307	28 571
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		4 048	3 255	3 859	3 553	3 740	3 740	4 635	4 821	5 031
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		31 760	192 139	25 481	25 281	25 183	25 183	30 449	30 194	31 450
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Pla		15 697	17 273	20 092	23 413	23 348	23 348	24 087	25 072	26 230
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		10 848	9 580	8 596	8 635	8 647	8 647	8 511	8 853	9 261
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		1 666	1 506	(424)	1 886	1 307	1 307	1 145	1 188	1 239
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		1 563	1 759	1 901	1 576	1 846	1 846	1 262	1 311	1 370
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	2 309	2 982	4 131	4 049	4 049	4 920	5 148	5 394
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Plannin		4 492	4 278	3 417	3 213	3 213	3 213	3 089	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**235 525**	**237 487**	**268 393**	**324 825**	**326 736**	**326 736**	**335 899**	**358 186**	**375 008**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 671	1 603	2 268	3 306	3 942	3 942	4 338	4 564	4 769
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		80 865	77 923	87 458	101 421	103 270	103 270	109 385	119 361	125 339
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 684	5 270	5 045	4 706	4 620	4 620	5 740	5 650	5 181
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		89 891	111 307	123 166	156 934	157 555	157 555	157 541	166 287	174 450
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		54 472	36 903	45 665	52 365	49 775	49 775	50 681	53 753	56 414
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 942	2 458	1 992	3 195	3 081	3 081	2 429	2 517	2 522
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	2 024	2 798	2 897	4 493	4 493	5 786	6 053	6 332
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**156 185**	**141 157**	**132 694**	**158 231**	**155 237**	**155 237**	**151 173**	**157 023**	**164 421**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		15 138	20 988	25 630	29 426	27 339	27 339	34 248	35 557	37 304
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		125 744	103 504	87 101	107 865	107 031	107 031	94 392	97 860	102 403
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		15 304	16 665	19 388	20 148	20 075	20 075	21 570	22 615	23 692
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	574	792	792	792	963	991	1 023
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**256 482**	**245 344**	**284 827**	**316 339**	**314 914**	**314 914**	**338 899**	**352 703**	**367 162**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Serv		14 184	11 835	14 971	19 290	19 606	19 606	18 067	18 763	19 657
4,2 - FX001005002 - Halls (Community and Social Services) - AC		33 274	29 698	37 138	40 929	40 493	40 493	42 503	43 683	45 272
4,3 - FX001006001 - Libraries and Archives (Community and Social Services) - AE		25 434	26 467	32 647	35 728	35 992	35 992	38 842	40 389	42 030
4,4 - FX001006002 - Cyber Cadets (Community and Social Services) - AF		1 600	1 942	2 394	2 033	2 033	2 033	3 163	3 309	3 463
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 802	3 310	3 648	4 212	4 284	4 284	4 463	4 686	4 880
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 693	5 274	4 642	6 185	4 858	4 858	6 308	6 051	6 323
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		20 087	17 268	19 698	24 164	25 860	25 860	26 931	28 531	29 760
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		75 934	81 261	89 296	94 857	88 875	88 875	106 587	112 336	116 738
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		9 075	8 455	9 608	11 215	10 697	10 697	11 729	12 214	12 770
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		26 153	24 391	32 036	34 374	38 614	38 614	34 577	36 674	38 805
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		29 386	23 656	26 616	33 007	32 042	32 042	32 365	33 725	35 343
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		11 861	11 786	12 134	10 345	11 561	11 561	13 364	12 343	12 120
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**6 395**	**2 993**	**13 320**	**25 358**	**35 533**	**35 533**	**38 558**	**39 361**	**41 115**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		4 285	2 551	6 923	9 132	13 818	13 818	16 311	16 113	16 826
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1 146	(868)	(632)	1 094	(34)	(34)	1 582	1 641	1 714
5.3 - FX009001002 - Air Transport (Other) - BV		964	1 310	7 030	15 132	21 749	21 749	20 665	21 608	22 575
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**15 093**	**11 981**	**56 365**	**11 657**	**32 658**	**32 658**	**42 392**	**43 344**	**45 263**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		15 093	11 981	56 365	11 657	32 658	32 658	42 392	43 344	45 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**6 619**	**6 033**	**11 162**	**9 126**	**12 051**	**12 051**	**13 870**	**14 283**	**14 934**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 151	1 689	5 100	1 460	1 713	1 713	3 030	3 094	3 230
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 399	2 626	4 363	4 428	3 748	3 748	5 054	5 276	5 528
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 828	1 074	215	1 935	4 408	4 408	3 294	3 364	3 513
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 241	644	1 483	1 303	2 182	2 182	2 492	2 550	2 663
Vote 8 - FINANCIAL SERVICES		**28 945**	**(10 245)**	**(66 125)**	**23 479**	**84 058**	**84 058**	**25 146**	**26 576**	**29 101**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 588	2 601	2 450	2 500	2 500	2 500	2 500	2 500	2 638
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		15 554	(22 617)	(68 262)	6 613	76 281	76 281	7 981	8 769	10 454
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		7 318	6 578	5 402	10 015	8 704	8 704	9 611	10 035	10 488
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 723	838	(8 298)	1 089	(6 518)	(6 518)	1 845	1 915	2 000
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		1 762	2 355	2 583	3 262	3 091	3 091	3 209	3 356	3 521
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 267 095**	**1 500 997**	**1 612 197**	**1 776 207**	**1 768 048**	**1 768 048**	**2 000 444**	**2 251 191**	**2 577 584**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		20 957	24 242	24 191	32 934	32 328	32 328	33 668	35 084	36 712
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		1 023 730	1 194 302	1 280 993	1 402 762	1 381 212	1 381 212	1 511 589	1 731 912	2 035 481
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		148 406	153 938	191 002	248 541	255 937	255 937	297 890	314 038	327 240
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		11 823	13 754	15 565	16 316	16 668	16 668	18 845	19 625	20 533
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		28 911	20 524	23 486	33 984	32 791	32 791	31 377	33 083	34 983
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		31 387	25 634	18 622	36 777	35 562	35 562	37 831	39 727	42 012
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 880	68 603	58 339	4 894	13 551	13 551	69 245	77 722	80 625
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMEN		**36 265**	**14 579**	**10 761**	**28 319**	**24 509**	**24 509**	**18 470**	**19 266**	**20 072**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 963	16 290	13 116	28 315	25 176	25 176	18 470	19 266	20 072
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Developme		17 302	(1 711)	(2 355)	4	(667)	(667)	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**1 085 027**	**1 104 900**	**1 609 721**	**1 637 144**	**1 652 473**	**1 652 473**	**1 731 222**	**1 794 258**	**1 871 384**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 304	380	794	1 332	1 384	1 384	1 435	1 494	1 549

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		137 044	136 008	132 547	143 629	149 416	149 416	164 457	158 835	162 963
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		65 030	79 088	79 412	92 745	109 321	109 321	98 620	102 991	107 722
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		43 623	29 018	26 934	38 639	38 336	38 336	36 373	37 149	37 424
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	316	50	50	36	24	27
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		686	576	584	463	545	545	820	855	872
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		46 415	39 134	70 831	51 210	50 029	50 029	63 603	68 317	70 876
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		135 719	143 307	128 997	157 811	152 322	152 322	135 886	141 381	148 614
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		90 573	60 891	74 082	88 243	81 514	81 514	93 181	97 442	102 319
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		9 081	20 653	32 187	39 811	39 811	39 811	24 113	25 092	26 219
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		238 390	236 107	777 466	734 742	738 345	738 345	790 445	824 486	862 861
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		87 166	142 025	144 926	71 194	77 982	77 982	87 518	91 609	95 534
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		229 998	217 714	140 961	217 007	213 419	213 419	234 736	244 585	254 404
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**7 137**	**7 566**	**7 236**	**7 895**	**9 229**	**9 229**	**9 738**	**10 172**	**10 646**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) -		7 424	8 060	8 773	7 895	8 370	8 370	9 738	10 172	10 646
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(287)	(494)	(1 537)	0	859	859	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**27 899**	**21 887**	**21 502**	**49 749**	**52 364**	**52 364**	**54 450**	**55 307**	**57 838**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		604	(16 762)	(18 828)	133	(725)	(725)	750	859	965
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 685	2 569	3 302	4 149	4 150	4 150	4 278	4 464	4 671
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		4 440	3 796	3 462	6 192	9 253	9 253	7 608	7 945	8 293
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 331	3 130	3 489	4 378	4 395	4 395	4 534	4 718	4 926
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		3 010	4 795	5 051	6 396	6 284	6 284	6 670	6 964	7 287
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(2 755)	(1 583)	(288)	1	(25)	(25)	1	1	1
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 329	3 695	3 810	4 249	4 207	4 207	4 500	4 698	4 921
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance a		6 437	7 690	7 881	8 075	8 013	8 013	9 629	8 466	8 830
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 621	4 459	5 493	6 480	6 558	6 558	6 831	7 124	7 465
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		1 901	2 401	2 936	5 192	5 074	5 074	5 500	5 727	5 919
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		298	3 980	1 977	67	135	135	68	71	75
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Cou		–	–	–	14	14	14	8	8	8
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	3 717	3 215	4 423	5 031	5 031	4 075	4 263	4 477
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**4 583**	**5 894**	**8 119**	**11 170**	**9 695**	**9 695**	**11 010**	**11 503**	**12 053**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		4 583	5 894	8 119	11 170	9 695	9 695	11 010	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**47 776**	**49 170**	**44 301**	**23 343**	**18 663**	**18 663**	**21 557**	**19 667**	**21 063**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		26 361	26 022	25 183	–	(475)	(475)	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) -		21 415	23 149	19 118	23 343	19 138	19 138	21 557	19 667	21 063
Total Expenditure by Vote	2	**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit) for the year	2	**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**213 263**	**222 854**	**235 315**

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1 415 619	1 580 664	1 660 357	1 857 292	1 861 758	1 861 758	1 463 839	2 150 331	2 365 364	2 601 901
Service charges - Water	2	483 361	497 446	557 136	511 401	512 148	512 148	425 032	588 970	630 198	680 614
Service charges - Waste Water Management	2	101 607	104 010	108 153	114 066	104 066	104 066	95 437	119 676	131 644	165 871
Service charges - Waste Management	2	94 066	101 599	102 920	114 115	105 313	105 313	115 089	114 792	121 679	131 413
Sale of Goods and Rendering of Services		19 810	13 286	90 882	11 898	12 455	12 455	8 621	12 366	12 737	13 119
Agency services		5 660	7 841	4 692	6 179	6 179	6 179	5 835	6 365	6 556	6 752
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		153	178	387	128	28	28	–	29	30	31
Interest earned from Current and Non Current Assets		46 358	32 646	34 735	66 700	66 700	66 700	25 253	64 500	67 000	68 900
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		12 988	746	1 225	825	825	825	1 603	850	875	902
Rental from Fixed Assets		7 193	6 255	6 929	6 477	6 977	6 977	8 198	16 074	18 175	21 235
Licence and Permits		–	–	–	–	–	–	–	–	–	–
Operational Revenue		26 642	6 209	4 923	5 797	8 089	8 089	12 257	8 625	9 064	9 535
Non Exchange Revenue											
Property rates	2	508 159	551 173	567 444	681 140	675 990	675 990	521 849	736 829	773 671	823 959
Surchages and Taxes		4 665	14 439	16 039	18 704	18 704	18 704	1 158	6 332	6 492	6 687
Fines, penalities and forfeits		83 340	74 345	31 900	57 681	57 686	57 686	3 269	15 754	16 226	16 713
Licences or permits		2 635	3 069	2 877	3 526	3 526	3 526	2 371	3 632	3 741	3 853
Transfer and subsides - Operational		391 456	491 484	437 070	504 462	525 345	525 345	497 903	551 827	597 533	639 714
Interest		–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	91 832	140	140	140	140	–	–	–	–
Other Gains		540	544	646 665	507 743	507 743	507 743	389 990	534 500	558 641	586 832
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**3 204 253**	**3 577 766**	**4 274 472**	**4 468 276**	**4 473 675**	**4 473 675**	**3 577 703**	**4 931 451**	**5 319 626**	**5 778 030**
Expenditure											
Employee related costs	2	849 300	956 520	1 032 294	1 164 608	1 142 648	1 142 648	874 240	1 212 559	1 283 579	1 351 176
Remuneration of councillors		31 478	31 204	30 528	37 291	37 291	37 291	26 715	35 510	37 287	39 152
Bulk purchases - electricity	2	937 915	1 072 631	1 151 971	1 258 204	1 236 242	1 236 242	1 019 806	1 492 128	1 711 471	2 014 401
Inventory Consumed	8	210 104	247 560	546 881	557 492	573 235	573 235	300 489	460 979	479 209	499 731
Debt impairment	3	223 028	37 410	(136 019)	172 510	172 510	172 510	143 759	173 883	187 668	203 996
Depreciation and amortisation		355 478	349 123	332 220	326 552	340 537	340 537	276 362	320 160	315 234	310 573
Interest		66 790	59 021	57 200	72 865	88 222	88 222	62 450	130 491	136 358	138 620
Contracted services		342 651	247 868	453 658	395 567	464 066	464 066	292 873	409 217	414 395	432 135
Transfers and subsidies		13 382	9 787	9 279	14 217	9 528	9 528	–	14 759	13 250	13 781
Irrecoverable debts written off		7 023	165 172	119 892	–	–	–	3 014	–	–	–
Operational costs		257 562	274 287	333 965	327 827	350 507	350 507	261 274	343 730	360 167	378 828
Losses on disposal of Assets		19 930	183 448	23 430	–	–	–	495	–	–	–
Other Losses		1 563	542	261 503	214 798	214 798	214 798	286 201	343 610	357 690	373 894
Total Expenditure		**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**3 547 676**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit)		**(111 949)**	**(56 807)**	**57 670**	**(73 656)**	**(155 909)**	**(155 909)**	**30 027**	**(5 573)**	**23 318**	**21 743**
Transfers and subsidies - capital (monetary allocations)		153 386	188 217	181 567	205 058	223 858	223 858	31 057	218 836	199 536	213 572
Transfers and subsidies - capital (in-kind)		301	–	1 627	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**61 084**	**213 263**	**222 854**	**235 315**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**61 084**	**213 263**	**222 854**	**235 315**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**61 084**	**213 263**	**222 854**	**235 315**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**41 738**	**131 410**	**240 865**	**131 403**	**67 949**	**67 949**	**61 084**	**213 263**	**222 854**	**235 315**

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - CITY DEVELOPMENT		1 829	1 514	227	48 499	50 657	50 657	2 043	22 033	5 226	517
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		10 581	(338)	713	35 652	35 003	35 003	2 152	40 315	25 886	21 451
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	(0)	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVIC		8 070	14 414	36 051	38 230	214 966	214 966	119 077	33 050	27 930	26 661
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		11 516	5 220	8 033	51 703	42 724	42 724	19 267	64 208	41 513	38 935
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOG		25 890	54 595	41 073	5 349	43 816	43 816	41 159	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	(0)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	3	51	250	251	251	154	194	217	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		41 689	50 423	131 026	60 302	69 792	69 792	56 434	139 905	95 058	76 805
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MA		–	–	17	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		194 582	235 345	350 167	442 819	476 761	476 761	415 798	387 138	396 102	389 733
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	(0)	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	(1)	24	36	36	36	6	48	56	55
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	25	25	25	–	1	2	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICE		180	28 703	58 777	78 000	56 439	56 439	55 995	21 000	31 668	52 000
Capital multi-year expenditure sub-total	7	**294 336**	**389 879**	**626 159**	**760 865**	**990 470**	**990 470**	**712 086**	**715 907**	**628 185**	**610 056**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - CITY DEVELOPMENT		237	1 783	–	1 000	2 910	2 910	–	117	133	131
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		1 822	3 332	229	3 600	3 081	3 081	838	2 980	4 247	4 618
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		7	455	41	309	331	331	51	280	318	313
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVIC		4 150	9 453	1 832	3 575	5 100	5 100	2 197	13 522	14 168	17 167
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		37	1 855	550	7 055	14 055	14 055	9 314	326	3 029	5 029
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOG		706	7 722	5 169	8 338	10 349	10 349	2 215	8 697	13 984	15 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475	164	–	397	335	335	146	358	408	402
Vote 8 - FINANCIAL SERVICES		1 511	–	187	199	–	–	–	213	242	238
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		33 798	16 762	31 256	28 500	44 900	44 900	50 249	37 097	56 421	73 991
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MA		–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		24 988	(678)	471	6 500	4 200	4 200	1 183	20 256	23 642	20 825
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	104	104	104	5	94	106	105
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	21	–	134	99	99	29	95	107	106
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICE		4 456	7 192	2 972	14 500	5 675	5 675	5 878	3 000	11 000	11 500
Capital single-year expenditure sub-total		**73 187**	**48 060**	**42 708**	**74 211**	**91 139**	**91 139**	**72 104**	**87 034**	**127 805**	**149 502**
Total Capital Expenditure - Vote		**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**784 190**	**802 941**	**755 990**	**759 557**
Capital Expenditure - Functional											
Governance and administration		**56 201**	**80 110**	**79 665**	**52 068**	**113 489**	**113 489**	**100 534**	**68 791**	**87 874**	**92 024**
Executive and council		–	20	–	141	106	106	35	118	134	132
Finance and administration		56 201	80 090	79 665	51 927	113 383	113 383	100 500	68 673	87 740	91 892
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**35 010**	**33 691**	**46 713**	**91 645**	**264 399**	**264 399**	**147 935**	**107 478**	**83 367**	**83 992**
Community and social services		30 093	9 383	11 897	47 503	41 933	41 933	25 625	71 074	54 753	54 012
Sport and recreation		4 916	21 923	34 586	41 805	220 066	220 066	121 274	34 620	26 222	27 735
Public safety		–	603	230	2 337	2 400	2 400	1 035	1 785	2 392	2 245
Housing		–	1 783	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**67 718**	**63 411**	**110 897**	**183 240**	**167 604**	**167 604**	**42 751**	**155 315**	**121 852**	**118 754**
Planning and development		2 066	1 514	227	48 603	50 421	50 421	1 934	22 127	5 332	622
Road transport		65 212	61 473	110 671	132 137	112 433	112 433	40 395	131 940	115 887	117 501
Environmental protection		440	424	–	2 500	4 750	4 750	422	1 248	633	631
Trading services		**208 595**	**260 726**	**431 591**	**496 623**	**521 317**	**521 317**	**490 068**	**465 913**	**456 721**	**458 710**
Energy sources		48 219	49 620	129 162	51 602	56 265	56 265	49 927	125 935	83 265	78 664
Water management		112 374	185 693	263 240	311 419	350 769	350 769	338 645	202 482	216 549	253 757
Waste water management		46 180	22 793	38 476	121 800	103 410	103 410	101 232	125 266	145 514	113 468
Waste management		1 822	2 620	713	11 802	10 873	10 873	264	12 230	11 393	12 821
Other		**–**	**(0)**	**–**	**11 500**	**14 800**	**14 800**	**2 903**	**5 444**	**6 176**	**6 078**
Total Capital Expenditure - Functional	3	**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**784 190**	**802 941**	**755 990**	**759 557**
Funded by:											
National Government		130 140	169 403	114 973	194 114	212 414	212 414	155 772	218 836	199 536	204 022
Provincial Government		2 281	5 962	7 516	10 944	11 444	11 444	1 123	–	–	9 550
District Municipality		–	–								
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		301		1 627	–	–	–	–	–	–	–
Transfers recognised - capital	4	**132 722**	**175 365**	**124 116**	**205 058**	**223 858**	**223 858**	**156 895**	**218 836**	**199 536**	**213 572**
Borrowing	6	16 979	86 942	368 000	390 000	598 387	598 387	457 450	406 569	373 829	360 800
Internally generated funds		217 822	175 632	176 750	240 018	259 364	259 364	169 845	177 536	182 626	185 186
Total Capital Funding	7	**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**784 190**	**802 941**	**755 990**	**759 557**

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Capital expenditure - Municipal Vote</u>											
<u>Multi-year expenditure appropriation</u>	2										
Vote 1 - CITY DEVELOPMENT		**1 829**	**1 514**	**227**	**48 499**	**50 657**	**50 657**	**2 043**	**22 033**	**5 226**	**517**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–	–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–	–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Deve		–	–	–	–	–	–	–	–	–	–
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–	–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 829	1 514	227	48 499	50 317	50 317	1 929	22 033	5 226	517
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Eng		–	(0)	–	–	–	–	–	–	–	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	(1)	–	–	340	340	114	–	–	–
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–	–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road T		–	–	–	–	–	–	–	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**10 581**	**(338)**	**713**	**35 652**	**35 003**	**35 003**	**2 152**	**40 315**	**25 886**	**21 451**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	–	–	350	630	630	170	200	500	500
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		10 581	(338)	–	25 000	25 000	25 000	1 717	29 391	16 000	11 130
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	–	552	10 302	9 373	9 373	264	10 724	9 386	9 821
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	(0)	161	–	–	–	–	–	–	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - [		–	–	–	–	–	–	–	–	–	–
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) - (		–	(0)	–	–	–	–	–	–	–	–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	(0)	–	–	–	–	–	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICE		**8 070**	**14 414**	**36 051**	**38 230**	**214 966**	**214 966**	**119 077**	**33 050**	**27 930**	**26 661**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and So		–	–	–	–	–	–	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		4 445	1 856	1 784	–	–	–	–	7 900	12 600	10 000
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	(0)	1 098	–	–	–	–	–	–	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	1 000	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	–	–	–	–	–	–	300	200	200
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	(0)	–	–	25	25	21	100	80	1 000
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - C'		–	–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recrea		–	(0)	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		95	3 985	22 570	18 186	18 186	18 186	21 034	8 750	9 550	4 911
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		2 281	8 408	6 752	20 044	16 368	16 368	8 487	3 000	4 500	10 550
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation		1 248	165	3 848	–	180 387	180 387	89 535	13 000	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**11 516**	**5 220**	**8 033**	**51 703**	**42 724**	**42 724**	**19 267**	**64 208**	**41 513**	**38 935**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		11 516	5 221	8 034	40 203	28 024	28 024	16 365	58 764	35 337	32 857
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) -		–	(1)	(0)	–	–	–	–	–	–	–
5.3 - FX009001002 - Air Transport (Other) - BV		–	(0)	–	11 500	14 700	14 700	2 903	5 444	6 176	6 078
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**25 890**	**54 595**	**41 073**	**5 349**	**43 816**	**43 816**	**41 159**	**8 015**	**4 527**	**3 680**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		25 890	54 595	41 073	5 349	43 816	43 816	41 159	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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) - B		–	(0)	–	–	–	–	–	–	–	–
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	(0)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		**–**	**3**	**51**	**250**	**251**	**251**	**154**	**194**	**217**	**217**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration		–	(1)	18	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	29	34	250	235	235	145	–	–	–
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	(25)	–	–	16	16	9	194	217	217
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**41 689**	**50 423**	**131 026**	**60 302**	**69 792**	**69 792**	**56 434**	**139 905**	**95 058**	**76 805**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		257	–	–	–	–	–	–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	(0)	–	–	–	–	–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		31 072	41 858	124 371	49 302	50 965	50 965	45 674	110 916	66 230	65 157
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–
9,5 - FX002002001 - Street Lighting (Energy Sources) - AP		10 171	7 513	514	2 300	4 800	4 800	4 203	8 300	8 300	6 648
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		188	–	–	–	–	–	–	2 682	3 500	5 000
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	1 052	6 140	8 700	14 027	14 027	6 556	18 007	17 028	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MAN/		**–**	**–**	**17**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	17	–	–	–	–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and D		–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**194 582**	**235 345**	**350 167**	**442 819**	**476 761**	**476 761**	**415 798**	**387 138**	**396 102**	**389 733**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		45 376	53 112	110 633	89 300	72 596	72 596	38 298	75 869	75 865	83 585
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		11 311	10 629	–	17 000	14 000	14 000	225	25 646	23 484	22 248
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	(0)	1 320	14 100	1 100	1 100	638	4 500	2 000	2 000
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Manageme		–	–	–	–	–	–	–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		741	1 858	–	32 400	17 742	17 742	39 115	21 100	63 832	24 900
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - D		44 441	20 893	20 562	52 600	58 399	58 399	32 935	75 841	59 840	68 428
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	(0)	16 593	22 500	25 969	25 969	28 431	13 700	11 200	11 500
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	1 039	1 039	1 039	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	18 758	5 784	11 000	61 359	61 359	62 083	27 000	11 881	9 800
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		29 593	54 998	27 063	54 219	90 851	90 851	94 646	28 500	44 000	25 591
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		63 120	75 097	168 211	149 700	133 706	133 706	118 389	114 982	104 000	141 681
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Develo		–	(0)	–	–	–	–	–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) -		–	–	–	–	–	–	–	–	–	–

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	(1)	24	36	36	36	6	48	56	55
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	(0)	–	–	–	–	–	–	–	–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	(0)	–	7	7	7	6	23	27	26
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (		–	(0)	24	23	23	23	–	20	23	23
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	6	6	6	–	5	6	6
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive		–	–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	25	25	25	–	1	2	2
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	25	25	25	–	1	2	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		180	28 703	58 777	78 000	56 439	56 439	55 995	21 000	31 668	52 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	(0)	–	–	–	–	–	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Manag		180	28 703	58 777	78 000	56 439	56 439	55 995	21 000	31 668	52 000
Capital multi-year expenditure sub-total		**294 336**	**389 879**	**626 159**	**760 865**	**990 470**	**990 470**	**712 086**	**715 907**	**628 185**	**610 056**
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - CITY DEVELOPMENT		237	1 783	–	1 000	2 910	2 910	–	117	133	131
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	1 783	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–	–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–	–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Deve		–	–	–	–	–	–	–	–	–	–
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–	–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		237	–	–	–	–	–	–	–	–	–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Eng		–	–	–	–	–	–	–	–	–	–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	–	–	1 000	2 910	2 910	–	117	133	131
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–	–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–	–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road T		–	–	–	–	–	–	–	–	–	–
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme		–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		1 822	3 332	229	3 600	3 081	3 081	838	2 980	4 247	4 618
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	362	–	300	20	20	12	58	540	62
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	350	229	1 800	1 561	1 561	827	1 416	1 700	1 556
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	–	–	–	–	–	–	–	–	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 822	2 620	–	1 500	1 500	1 500	–	1 500	2 000	3 000
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	–	–	–	–	–	–	6	7	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - I		–	–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		7	455	41	309	331	331	51	280	318	313
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	41	39	85	85	85	5	77	88	86
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - (		7	253	2	187	209	209	38	169	192	189
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	160	–	37	37	37	8	34	38	38
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICE		4 150	9 453	1 832	3 575	5 100	5 100	2 197	13 522	14 168	17 167
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Sc		2 668	–	–	–	–	–	–	2 000	2 000	5 511
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	88	–	–	–	–	–	1 450	–	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		189	–	416	–	–	–	–	582	276	582
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	20	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	24	–	2 700	2 700	2 700	2 197	470	561	599
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		142	–	300	75	2 400	2 400	–	2 200	3 200	4 700
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - C		–	–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recrea		–	–	–	–	–	–	–	4	4	4
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		–	74	–	–	–	–	–	1 796	2 327	1 771
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		412	7 518	1 116	800	–	–	–	2 000	3 800	4 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation		738	1 749	–	–	–	–	–	3 000	2 000	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		37	1 855	550	7 055	14 055	14 055	9 314	326	3 029	5 029
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		37	1 855	549	7 000	13 889	13 889	9 249	300	3 000	5 000
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) -		–	–	1	55	66	66	65	26	29	29
5.3 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	100	100	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		706	7 722	5 169	8 338	10 349	10 349	2 215	8 697	13 984	15 077
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		706	7 722	5 169	8 338	10 349	10 349	2 215	8 697	13 984	15 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475	164	–	397	335	335	146	358	408	402
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	3	4	4
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	1	2	2
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - B		–	–	–	21	21	21	–	13	15	15
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 475	164	–	376	314	314	146	341	387	381
Vote 8 - FINANCIAL SERVICES		1 511	–	187	199	–	–	–	213	242	238
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration		54	–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		1	–	187	199	–	–	–	213	242	238
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 456	–	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		33 798	16 762	31 256	28 500	44 900	44 900	50 249	37 097	56 421	73 991
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	210	–	–	–	–	–	8	664	1 858
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	–	–	–	–	1	1	1
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		6 530	39	4 276	–	100	100	17	–	–	–
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	–	–	–	400	400	33	2 738	3 106	–
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	1 290	1 464	–

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		27 268	16 513	26 981	28 500	44 400	44 400	50 200	33 060	51 186	72 132
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MAN		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and D		–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**24 988**	**(678)**	**471**	**6 500**	**4 200**	**4 200**	**1 183**	**20 256**	**23 642**	**20 825**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		8 525	(2 090)	38	800	800	800	147	1 000	500	500
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		440	425	–	1 500	1 500	1 500	308	1 131	500	500
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Manageme		–	–	–	–	–	–	–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	–	–	–	–	–	–	–	–	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - D		998	42	–	200	200	200	113	125	642	640
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	–	–	–	10 000	8 000	6 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	–	–	–	–	–	–	–	–	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		14 168	–	–	–	–	–	–	–	–	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		857	945	434	4 000	1 700	1 700	614	8 000	14 000	13 185
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**–**	**–**	**104**	**104**	**104**	**5**	**94**	**106**	**105**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Develo		–	–	–	104	104	104	5	94	106	105
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) -		–	–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**21**	**–**	**134**	**99**	**99**	**29**	**95**	**107**	**106**
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	104	69	69	–	95	107	106
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	21	–	30	30	30	29	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (		–	–	–	–	–	–	–	–	–	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**4 456**	**7 192**	**2 972**	**14 500**	**5 675**	**5 675**	**5 878**	**3 000**	**11 000**	**11 500**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	2 769	2 972	8 000	675	675	894	1 500	6 000	10 000
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Manag		4 456	4 423	–	6 500	5 000	5 000	4 984	1 500	5 000	1 500
Capital single-year expenditure sub-total		**73 187**	**48 060**	**42 708**	**74 211**	**91 139**	**91 139**	**72 104**	**87 034**	**127 805**	**149 502**
Total Capital Expenditure		**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**784 190**	**802 941**	**755 990**	**759 557**

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		599 789	820 690	684 764	677 412	536 689	536 689	304 465	656 967	784 135	860 554
Trade and other receivables from exchange transactions	1	417 849	410 928	687 057	372 479	642 614	642 614	479 157	574 793	504 016	432 044
Receivables from non-exchange transactions	1	47 231	70 015	175 301	70 657	151 214	151 214	159 752	143 359	135 258	127 063
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	53 795	115 692	130 861	125 688	130 988	130 988	164 299	130 988	130 988	130 988
VAT		27 972	13 788	13 425	7 397	21 221	21 221	53 435	21 221	21 221	21 221
Other current assets		13 794	14 017	9 529	14 017	9 529	9 529	4 142	9 529	9 529	9 529
Total current assets		**1 160 430**	**1 445 130**	**1 700 935**	**1 267 649**	**1 492 254**	**1 492 254**	**1 165 250**	**1 536 856**	**1 585 146**	**1 581 398**
Non current assets											
Investments		16 096	-	-	-	-	-	-	-	-	-
Investment property		87 281	99 115	98 620	115 651	112 821	112 821	104 013	117 768	123 466	129 033
Property, plant and equipment	3	6 185 311	5 969 754	6 279 466	6 908 566	7 008 093	7 008 093	6 793 352	7 519 125	7 978 385	8 447 860
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources											
Heritage assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Intangible assets		105 178	156 185	194 604	151 626	192 849	192 849	181 420	159 651	135 449	109 393
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		**6 396 330**	**6 227 519**	**6 575 155**	**7 178 307**	**7 316 227**	**7 316 227**	**7 081 249**	**7 799 009**	**8 239 766**	**8 688 750**
TOTAL ASSETS		**7 556 760**	**7 672 649**	**8 276 090**	**8 445 956**	**8 808 482**	**8 808 482**	**8 246 499**	**9 335 865**	**9 824 912**	**10 270 148**
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	109 923	31 747	144 483	144 483	56 619	211 206	248 633	226 447
Consumer deposits		61 828	54 304	60 538	54 304	60 942	60 942	61 362	60 942	60 942	60 942
Trade and other payables from exchange transactions	4	573 236	498 191	681 408	612 517	712 665	712 665	456 541	753 366	796 213	841 205
Trade and other payables from non-exchange transactions	5	24 929	12 439	11 800	12 439	11 800	11 800	264 255	11 800	11 800	11 800
Provisions		24 830	23 686	25 206	23 686	25 206	25 206	27 881	25 206	25 206	25 206
VAT		50 460	66 364	58 064	51 685	8 968	8 968	98 649	24 751	54 355	84 170
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		**735 283**	**654 984**	**946 939**	**786 377**	**964 063**	**964 063**	**965 307**	**1 087 271**	**1 197 149**	**1 249 770**
Non current liabilities											
Financial liabilities	6	616 854	630 858	806 303	1 147 331	1 238 409	1 238 409	805 199	1 429 322	1 585 637	1 742 937
Provision	7	243 928	321 646	254 366	261 842	269 578	269 578	269 578	269 578	269 578	269 579
Long term portion of trade payables											
Other non-current liabilities		243 928	321 646	254 366	261 842	269 578	269 578	269 578	269 578	269 578	269 579
Total non current liabilities		**860 782**	**952 504**	**1 060 669**	**1 409 173**	**1 507 987**	**1 507 987**	**1 074 777**	**1 698 900**	**1 855 215**	**2 012 516**
TOTAL LIABILITIES		**1 596 065**	**1 607 488**	**2 007 608**	**2 195 550**	**2 472 051**	**2 472 051**	**2 040 083**	**2 786 171**	**3 052 364**	**3 262 286**
NET ASSETS		**5 960 695**	**6 065 161**	**6 268 482**	**6 250 406**	**6 336 431**	**6 336 431**	**6 206 416**	**6 549 694**	**6 772 548**	**7 007 863**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	8	5 496 618	5 483 525	5 956 472	6 065 216	6 151 241	6 151 241	6 011 074	6 358 803	6 579 097	6 740 834
Reserves and funds	9	464 078	581 636	312 010	185 190	185 190	185 190	312 010	190 891	193 451	267 029
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**5 960 695**	**6 065 161**	**6 268 482**	**6 250 406**	**6 336 431**	**6 336 431**	**6 323 084**	**6 549 694**	**6 772 548**	**7 007 863**

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		508 159	2 578 041	473 916	652 532	647 599	647 599	497 899	705 891	741 186	789 362
Service charges		1 865 126	-	2 227 453	2 478 603	2 466 166	2 466 166	2 180 711	3 265 019	3 567 627	3 930 846
Other revenue		105 974	59 784	107 172	507 543	513 332	513 332	465 171	91 561	96 479	102 662
Transfers and Subsidies - Operational	1	404 504	673 639	396 928	504 462	525 345	525 345	497 175	551 827	597 533	639 714
Transfers and Subsidies - Capital	1	153 214	-	181 545	205 058	223 858	223 858	288 268	218 836	199 536	213 572
Interest		46 358	30 839	37 025	66 764	66 714	66 714	741	64 515	67 015	68 916
Dividends				-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 427 549)	(2 717 281)	(3 056 268)	(3 655 752)	(3 889 600)	(3 889 600)	(3 293 874)	(3 965 804)	(4 316 953)	(4 777 876)
Finance charges		(66 790)	(59 021)	(54 806)	(72 865)	(88 222)	(88 222)	(41 201)	(130 491)	(136 358)	(138 620)
Transfers and Subsidies	1	(13 382)	(9 382)	-	-	-	-	-	(14 759)	(13 250)	(13 781)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**575 614**	**556 618**	**312 964**	**686 345**	**465 191**	**465 191**	**594 889**	**786 596**	**802 815**	**814 796**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		16 297	92 923	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(367 368)	(442 602)	(733 399)	(835 076)	(1 081 609)	(1 081 609)	(914 890)	(923 382)	(869 389)	(873 491)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(351 071)**	**(349 679)**	**(733 399)**	**(835 076)**	**(1 081 609)**	**(1 081 609)**	**(914 890)**	**(923 382)**	**(869 389)**	**(873 491)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	90 000	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	374 000	390 642	600 000	600 000	-	406 569	373 829	360 800
Increase (decrease) in consumer deposits				-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(85 780)	(76 067)	(89 591)	(126 809)	(132 230)	(132 230)	(53 305)	(148 933)	(180 087)	(225 685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(85 780)**	**13 933**	**284 409**	**263 833**	**467 770**	**467 770**	**(53 305)**	**257 637**	**193 741**	**135 115**
NET INCREASE/ (DECREASE) IN CASH HELD		**138 763**	**220 872**	**(136 026)**	**115 102**	**(148 647)**	**(148 647)**	**(373 305)**	**120 850**	**127 168**	**76 419**
Cash/cash equivalents at the year begin:	2	**461 155**	**599 918**	**820 790**	**715 812**	**684 764**	**684 764**	**684 764**	**536 117**	**656 967**	**784 135**
Cash/cash equivalents at the year end:	2	**599 918**	**820 790**	**684 764**	**830 915**	**536 117**	**536 117**	**311 459**	**656 967**	**784 135**	**860 554**

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	599 918	820 790	684 764	830 915	536 117	536 117	311 459	656 967	784 135	860 554
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	16 096	-	-	-	-	-	-	-	-	-
Cash and investments available:		**616 014**	**820 790**	**684 764**	**830 915**	**536 117**	**536 117**	**311 459**	**656 967**	**784 135**	**860 554**
Application of cash and investments											
Unspent conditional transfers		24 129	12 439	11 800	12 439	11 800	11 800	264 255	11 800	11 800	11 800
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	22 488	52 576	44 639	44 289	(12 253)	(12 253)	45 214	3 530	33 135	62 949
Other working capital requirements	3	153 266	68 737	(88 124)	135 722	(142 761)	(142 761)	456 541	(21 800)	105 526	236 665
Other provisions		24 830	23 686	25 206	23 686	25 206	25 206	27 881	25 206	25 206	25 206
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	464 078	581 636	312 010	185 190	185 190	185 190	312 010	190 891	193 451	267 029
Total Application of cash and investments:		**688 791**	**739 074**	**305 531**	**401 325**	**67 182**	**67 182**	**1 105 900**	**209 627**	**369 118**	**603 649**
Surplus(shortfall)		**(72 776)**	**81 716**	**379 233**	**429 590**	**468 935**	**468 935**	**(794 442)**	**447 340**	**415 017**	**256 905**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	419 970	429 454	769 532	476 795	855 426	855 426	-	775 166	690 687	604 540
Creditors due	573 236	498 191	681 408	612 517	712 665	712 665	456 541	753 366	796 213	841 205
Total	(153 266)	(68 737)	88 124	(135 722)	142 761	142 761	(456 541)	21 800	(105 526)	(236 665)
Debtors collection assumptions										
Balance outstanding - debtors	465 080	480 943	862 357	443 135	793 828	793 828	638 909	718 152	639 274	559 107
Estimate of debtors collection rate	90,3%	89,3%	89,2%	107,6%	107,8%	107,8%	0,0%	107,9%	108,0%	108,1%
Reserves to be backed by cash/investments										
Hosing Development Fund	3 062	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265
Capital replacement	456 016	578 371	303 745	176 925	176 925	176 925	303 745	182 626	185 186	258 764
Self-insurance	5 000	–	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
	464 078	581 636	312 010	185 190	185 190	185 190	312 010	190 891	193 451	267 029

KZN282 uMhlathuze - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	301 242	248 608	411 863	520 190	675 785	675 785	395 631	384 216	397 070
Roads Infrastructure		56 087	41 341	95 022	52 000	51 500	51 500	57 646	33 984	29 500
Storm water Infrastructure		–	–	1 320	14 100	1 100	1 100	4 000	1 000	1 000
Electrical Infrastructure		19 603	11 675	14 883	10 302	14 865	14 865	39 171	37 575	49 072
Water Supply Infrastructure		106 412	136 778	223 040	226 219	218 735	218 735	79 500	125 500	125 191
Sanitation Infrastructure		41 089	19 515	9 508	20 000	23 249	23 249	34 000	39 840	43 428
Solid Waste Infrastructure		–	–	–	5 000	3 995	3 995	6 000	2 000	2 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	776	209	3 500	3 500	3 500	8 000	6 000	3 000
Information and Communication Infrastructure		1 075	1 948	535	438	438	438	–	104	109
Infrastructure		***224 268***	***212 034***	***344 518***	***331 559***	***317 382***	***317 382***	***228 317***	***246 003***	***253 300***
Community Facilities		12 780	3 822	419	65 564	67 484	67 484	57 998	14 738	15 520
Sport and Recreation Facilities		3 624	4 174	23 162	22 200	200 511	200 511	4 000	3 000	–
Community Assets		***16 404***	***7 995***	***23 581***	***87 764***	***267 995***	***267 995***	***61 998***	***17 738***	***15 520***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2 032	1 864	742	13 003	7 201	7 201	6 800	9 180	10 368
Housing		–	–	–	5 500	151	151	–	–	–
Other Assets		***2 032***	***1 864***	***742***	***18 503***	***7 352***	***7 352***	***6 800***	***9 180***	***10 368***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		23 738	1 504	–	1 500	1 500	1 500	100	6 762	5 906
Intangible Assets		***23 738***	***1 504***	–	***1 500***	***1 500***	***1 500***	***100***	***6 762***	***5 906***
Computer Equipment		**214**	**3 058**	**4 303**	**5 750**	**7 682**	**7 682**	**5 712**	**5 145**	**5 741**
Furniture and Office Equipment		**1 527**	**945**	**373**	**1 837**	**1 157**	**1 157**	**2 293**	**3 629**	**2 924**
Machinery and Equipment		**27 706**	**8 901**	**29 556**	**60 178**	**49 517**	**49 517**	**71 833**	**81 512**	**85 858**
Transport Assets		**5 115**	**12 307**	**8 789**	**13 100**	**23 200**	**23 200**	**18 579**	**14 248**	**17 453**
Land		**237**	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	48 063	86 512	184 901	158 154	214 338	214 338	253 759	224 677	191 708
Roads Infrastructure		9 075	17 660	14 957	34 000	27 712	27 712	28 000	36 000	40 085
Storm water Infrastructure		–	–	–	–	–	–	500	1 000	1 000
Electrical Infrastructure		17 111	34 890	112 867	41 300	40 900	40 900	82 783	32 366	14 583
Water Supply Infrastructure		3 228	23 481	37 042	50 500	118 151	118 151	85 000	100 049	97 766
Sanitation Infrastructure		965	1 858	8 279	15 500	6 431	6 431	9 600	10 500	7 500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		440	425	–	1 500	1 500	1 500	1 131	500	500
Information and Communication Infrastructure		1 265	–	–	–	–	–	–	–	–
Infrastructure		***32 085***	***78 313***	***173 144***	***142 800***	***194 694***	***194 694***	***207 014***	***180 415***	***161 434***
Community Facilities		4 445	–	1 784	1 000	–	–	4 000	8 000	6 300
Sport and Recreation Facilities		–	4 589	85	1 600	–	–	19 500	5 050	1 050
Community Assets		***4 445***	***4 589***	***1 869***	***2 600***	–	–	***23 500***	***13 050***	***7 350***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	1 000	1 000	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	***1 000***	***1 000***	–	–	–
Operational Buildings		11 532	332	311	11 150	7 559	7 559	11 739	14 662	12 819
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***11 532***	***332***	***311***	***11 150***	***7 559***	***7 559***	***11 739***	***14 662***	***12 819***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	9 577	–	1 005	1 005	3 972	4 964	5 000
Intangible Assets		–	–	***9 577***	–	***1 005***	***1 005***	***3 972***	***4 964***	***5 000***
Computer Equipment		–	**25**	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	**104**	**104**	**104**	**94**	**106**	**105**
Machinery and Equipment		–	**2 628**	–	**1 500**	**9 100**	**9 100**	**7 440**	**11 480**	**5 000**
Transport Assets		–	**625**	–	–	**877**	**877**	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	
Living Resources		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	18 218	102 819	72 101	156 732	191 486	191 486	153 551	147 097	170 779
Roads Infrastructure		–	(1 757)	38	15 800	3 100	3 100	11 869	26 265	32 748
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 691	2 870	402	–	–	–	–	8 000	10 000
Water Supply Infrastructure		3 731	3 907	–	15 500	5 907	5 907	27 382	15 000	19 300
Sanitation Infrastructure		3 127	20 136	9 792	57 800	65 224	65 224	54 541	42 700	47 900
Solid Waste Infrastructure		–	137	552	5 302	5 378	5 378	4 724	7 386	7 821
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	1 369	634	3 400	3 400	3 400	3 400	6 500	7 000
Infrastructure		***15 550***	***26 662***	***11 418***	***97 802***	***83 010***	***83 010***	***101 916***	***105 851***	***124 769***
Community Facilities		2 668	5 165	574	25 400	25 200	25 200	31 641	17 600	13 111
Sport and Recreation Facilities		–	12 367	11 012	17 830	17 030	17 030	6 550	7 700	14 111
Community Assets		***2 668***	***17 532***	***11 586***	***43 230***	***42 230***	***42 230***	***38 191***	***25 300***	***27 222***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	10 500	13 700	13 700	5 444	6 176	6 078
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	***10 500***	***13 700***	***13 700***	***5 444***	***6 176***	***6 078***
Operational Buildings		–	2 850	8 329	5 200	14 000	14 000	8 000	9 770	12 710
Housing		–	1 783	–	–	–	–	–	–	–
Other Assets		–	***4 633***	***8 329***	***5 200***	***14 000***	***14 000***	***8 000***	***9 770***	***12 710***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Licences and Rights		–	53 992	40 769	–	38 546	38 546	–	–	–
Intangible Assets		–	*53 992*	*40 769*	–	*38 546*	*38 546*	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	*367 523*	*437 939*	*668 866*	*835 076*	*1 081 609*	*1 081 609*	*802 941*	*755 990*	*759 557*
Roads Infrastructure		65 163	57 244	110 017	101 800	82 312	82 312	97 515	96 249	102 333
Storm water Infrastructure		–	–	1 320	14 100	1 100	1 100	4 500	2 000	2 000
Electrical Infrastructure		45 405	49 435	128 152	51 602	55 765	55 765	121 954	77 941	73 655
Water Supply Infrastructure		113 372	164 165	260 082	292 219	342 793	342 793	191 882	240 549	242 257
Sanitation Infrastructure		45 182	41 509	27 578	93 300	94 905	94 905	98 141	93 040	98 828
Solid Waste Infrastructure		–	137	552	10 302	9 373	9 373	10 724	9 386	9 821
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		440	1 201	209	5 000	5 000	5 000	9 131	6 500	3 500
Information and Communication Infrastructure		2 340	3 317	1 169	3 838	3 838	3 838	3 400	6 604	7 109
Infrastructure		*271 902*	*317 009*	*529 080*	*572 161*	*595 086*	*595 086*	*537 247*	*532 269*	*539 503*
Community Facilities		19 894	8 987	2 777	91 964	92 684	92 684	93 639	40 338	34 931
Sport and Recreation Facilities		3 624	21 129	34 259	41 630	217 541	217 541	30 050	15 750	15 161
Community Assets		*23 518*	*30 116*	*37 035*	*133 594*	*310 225*	*310 225*	*123 689*	*56 088*	*50 092*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	10 500	14 700	14 700	5 444	6 176	6 078
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	*10 500*	*14 700*	*14 700*	*5 444*	*6 176*	*6 078*
Operational Buildings		13 565	5 046	9 383	29 353	28 760	28 760	26 539	33 612	35 897
Housing		–	1 783	–	5 500	151	151	–	–	–
Other Assets		*13 565*	*6 829*	*9 383*	*34 853*	*28 911*	*28 911*	*26 539*	*33 612*	*35 897*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		23 738	55 496	50 346	1 500	41 051	41 051	4 072	11 726	10 906
Intangible Assets		*23 738*	*55 496*	*50 346*	*1 500*	*41 051*	*41 051*	*4 072*	*11 726*	*10 906*
Computer Equipment		**214**	**3 083**	**4 303**	**5 750**	**7 682**	**7 682**	**5 712**	**5 145**	**5 741**
Furniture and Office Equipment		**1 527**	**945**	**373**	**1 941**	**1 261**	**1 261**	**2 387**	**3 735**	**3 029**
Machinery and Equipment		**27 706**	**11 529**	**29 556**	**61 678**	**58 617**	**58 617**	**79 273**	**92 992**	**90 858**
Transport Assets		**5 115**	**12 932**	**8 789**	**13 100**	**24 077**	**24 077**	**18 579**	**14 248**	**17 453**
Land		**237**	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**802 941**	**755 990**	**759 557**
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 380 234	6 227 519	6 575 155	7 178 307	7 316 227	7 316 227	7 799 009	8 239 766	8 688 750
Roads Infrastructure		839 544	888 656	906 444	964 212	910 745	910 745	953 976	1 006 000	1 065 451
Storm water Infrastructure		303 902	291 949	311 519	293 400	294 138	294 138	281 529	266 341	251 808
Electrical Infrastructure		524 107	635 940	669 504	779 022	735 251	735 251	832 073	884 750	934 674
Water Supply Infrastructure		1 522 570	1 643 734	1 758 574	1 927 851	1 990 109	1 990 109	2 108 797	2 262 969	2 451 309
Sanitation Infrastructure		727 450	652 997	667 819	699 513	709 801	709 801	783 618	882 513	956 798
Solid Waste Infrastructure		5 983	6 841	7 411	15 855	15 691	15 691	25 842	34 618	43 802
Rail Infrastructure		1 499	239	1 387	1 311	1 306	1 306	1 225	1 145	1 064
Coastal Infrastructure		19 333	19 967	18 031	27 089	21 546	21 546	29 459	34 700	37 018
Information and Communication Infrastructure		81 501	83 280	27 233	80 823	80 447	80 447	81 399	85 535	90 078
Infrastructure		*4 025 888*	*4 223 603*	*4 367 922*	*4 789 077*	*4 759 035*	*4 759 035*	*5 097 919*	*5 458 569*	*5 832 003*
Community Assets		310 665	334 709	341 499	458 944	622 595	622 595	723 260	757 561	788 958
Heritage Assets		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465
Investment properties		87 281	99 115	98 620	115 651	112 821	112 821	117 768	123 466	129 033
Other Assets		318 358	285 977	275 979	304 993	284 164	284 164	291 088	305 870	325 943
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		105 178	156 185	194 604	151 626	192 849	192 849	159 651	135 449	109 393
Computer Equipment		10 479	11 387	16 004	17 135	17 184	17 184	19 060	20 463	21 984
Furniture and Office Equipment		5 337	(81 314)	(3 453)	6 184	5 854	5 854	6 464	8 485	10 086
Machinery and Equipment		184 491	112 576	187 499	245 532	213 124	213 124	269 682	316 529	353 342
Transport Assets		47 414	28 743	41 303	34 707	53 422	53 422	58 939	58 192	62 830
Land		1 282 678	1 054 071	1 052 714	1 051 994	1 052 714	1 052 714	1 052 714	1 052 714	1 052 714
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**6 380 234**	**6 227 519**	**6 575 155**	**7 178 307**	**7 316 227**	**7 316 227**	**7 799 009**	**8 239 766**	**8 688 750**
EXPENDITURE OTHER ITEMS		*998 846*	*718 125*	*758 699*	*1 132 490*	*1 162 039*	*1 162 039*	*785 131*	*800 714*	*817 856*
Depreciation	7	355 478	349 123	332 220	326 552	340 537	340 537	320 160	315 234	310 573
Repairs and Maintenance by Asset Class	3	**643 369**	**369 002**	**426 478**	**805 938**	**821 503**	**821 503**	**464 972**	**485 481**	**507 283**
Roads Infrastructure		102 677	64 252	62 247	139 783	159 406	159 406	78 235	81 819	85 614
Storm water Infrastructure		47 654	7 846	2 447	33 240	33 983	33 983	13 583	14 193	14 842
Electrical Infrastructure		127 841	55 323	77 197	176 991	176 851	176 851	86 414	89 962	94 089
Water Supply Infrastructure		101 463	107 326	117 126	132 998	135 944	135 944	87 784	91 727	95 701
Sanitation Infrastructure		60 310	44 290	41 781	84 281	77 399	77 399	50 190	52 425	54 772
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		2 016	271	677	1 267	1 270	1 270	1 326	1 384	1 446
Coastal Infrastructure		743	–	–	1 089	89	89	1 137	1 187	1 241
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*442 703*	*279 307*	*301 476*	*569 649*	*584 942*	*584 942*	*318 669*	*332 697*	*347 704*
Community Facilities		66 904	26 510	44 364	97 540	97 540	97 540	48 525	50 872	53 338
Sport and Recreation Facilities		8 850	1 424	1 262	8 839	9 019	9 019	2 380	2 490	2 606
Community Assets		*75 754*	*27 933*	*45 625*	*106 380*	*106 560*	*106 560*	*50 905*	*53 361*	*55 944*
Heritage Assets		**83**	–	**20**	**131**	**131**	**131**	**26**	**27**	**28**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		26 139	7 210	8 929	28 120	28 439	28 439	11 515	12 039	12 592

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Housing		460	316	74	727	727	727	82	86	90
Other Assets		***26 600***	***7 527***	***9 003***	***28 847***	***29 166***	***29 166***	***11 597***	***12 125***	***12 683***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**11 958**	**1 740**	**4 861**	**8 280**	**8 280**	**8 280**	**8 115**	**8 450**	**8 806**
Furniture and Office Equipment		**58**	–	–	**77**	**77**	**77**	**80**	**84**	**88**
Machinery and Equipment		**36 065**	**16 080**	**28 313**	**22 949**	**22 723**	**22 723**	**24 496**	**25 474**	**26 506**
Transport Assets		**50 147**	**36 415**	**37 182**	**69 625**	**69 625**	**69 625**	**51 085**	**53 262**	**55 526**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**998 846**	**718 125**	**758 699**	**1 132 490**	**1 162 039**	**1 162 039**	**785 131**	**800 714**	**817 856**
Renewal and upgrading of Existing Assets as % of total capex		*18,0%*	*43,2%*	*38,4%*	*37,7%*	*37,5%*	*37,5%*	*50,7%*	*49,2%*	*47,7%*
Renewal and upgrading of Existing Assets as % of deprecn		*18,6%*	*54,2%*	*77,4%*	*96,4%*	*119,2%*	*119,2%*	*127,2%*	*117,9%*	*116,7%*
R&M as a % of PPE & Investment Property		*10,3%*	*6,1%*	*6,7%*	*11,5%*	*11,5%*	*11,5%*	*6,1%*	*6,0%*	*5,9%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*11,3%*	*9,2%*	*10,7%*	*16,0%*	*17,2%*	*17,2%*	*11,4%*	*10,6%*	*10,1%*

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		48	48	48	48	48	48	48	48	48
Piped water inside yard (but not in dwelling)		55	55	57	58	58	58	58	58	58
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		103	103	105	105	105	105	105	105	105
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	**103**	**103**	**105**	**105**	**105**	**105**	**105**	**105**	**105**
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)		49	49	61	47	47	47	47	47	47
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		92	92	104	90	90	90	90	90	90
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**92**	**92**	**104**	**90**	**90**	**90**	**90**	**90**	**90**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		35	35	36	36	36	36	38	38	38
Minimum Service Level and Above sub-total		35	35	36	36	36	36	38	38	38
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**35**	**35**	**36**	**36**	**36**	**36**	**38**	**38**	**38**
Refuse:										
Removed at least once a week		75	77	79	81	79	79	81	83	86
Minimum Service Level and Above sub-total		75	77	79	81	79	79	81	83	86
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**75**	**77**	**79**	**81**	**79**	**79**	**81**	**83**	**86**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		56	61	71	48	48	48	38	38	38
Sanitation (free minimum level service)		41	46	50	3	3	3	3	3	4
Electricity/other energy (50kwh per household per month)		0	1	1	1	1	1	1	1	1
Refuse (removed at least once a week)		29	34	36	3	3	3	3	3	4
Informal Settlements		77	82	85	4	4	4	5	5	5
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	(113 308)	(116 044)	(116 044)	(116 044)	(51 253)	(56 094)	(60 211)
Sanitation (free sanitation service to **indigent households**)		–	–	(23 301)	(39 990)	(39 990)	(39 990)	(110 370)	(120 795)	(129 662)
Electricity/other energy (50kwh per **indigent** household per month)		–	–	(7 154)	(14 639)	(14 639)	(14 639)	(49 482)	(54 155)	(58 131)
Refuse (removed once a week **for indigent households**)		–	–	(58 800)	(61 498)	(61 498)	(61 498)	(100 005)	(109 451)	(117 485)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	12 011	13 686	13 910	13 910	13 910	79 081	85 487	91 880
Total cost of FBS provided		**–**	**12 011**	**(188 878)**	**(218 262)**	**(218 262)**	**(218 262)**	**(232 029)**	**(255 008)**	**(273 608)**
Highest level of free service provided per household										
Property rates (R value threshold)		0	120	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)		0	0	0	0	0	0	0	0	0
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**)		4 219	4 219	4 219	4 346	4 346	4 346	4 563	5 019	5 521
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		(44 926)	(40 838)	(13 931)	(7 925)	(22 202)	(22 202)	(313 994)	(339 017)	(362 987)
Water **(in excess of 6 kilolitres per indigent household per month)**		(3 442)	(494)	(95 192)	(79 545)	(79 545)	(79 545)	(91 679)	(98 097)	(105 945)
Sanitation **(in excess of free sanitation service to indigent households)**		(1 631)	49	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		(2 243)	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**(48 023)**	**(37 065)**	**(104 904)**	**(83 125)**	**(97 401)**	**(97 401)**	**(401 110)**	**(432 095)**	**(463 411)**

KZN282 uMhlathuze - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		553 085	592 011	581 374	689 066	698 192	698 192	582 815	1 050 823	1 112 688	1 186 946
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		(44 926)	(40 838)	(13 931)	(7 925)	(22 202)	(22 202)	(60 966)	(313 994)	(339 017)	(362 987)
Net Property Rates		508 159	551 173	567 444	681 140	675 990	675 990	521 849	736 829	773 671	823 959
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		1 415 619	1 580 664	1 667 511	1 871 932	1 876 398	1 876 398	1 463 839	2 199 813	2 419 519	2 660 031
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	(7 154)	(14 639)	(14 639)	(14 639)		(49 482)	(54 155)	(58 131)
Net Service charges - Electricity		1 415 619	1 580 664	1 660 357	1 857 292	1 861 758	1 861 758	1 463 839	2 150 331	2 365 364	2 601 901
Service charges - Water	6										
Total Service charges - Water		486 803	497 941	765 636	706 990	707 737	707 737	442 326	731 902	784 389	846 770
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		(3 442)	(494)	(95 192)	(79 545)	(79 545)	(79 545)	(17 294)	(91 679)	(98 097)	(105 945)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	(113 308)	(116 044)	(116 044)	(116 044)		(51 253)	(56 094)	(60 211)
Net Service charges - Water		483 361	497 446	557 136	511 401	512 148	512 148	425 032	588 970	630 198	680 614
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		103 238	103 961	131 454	154 057	144 057	144 057	95 437	230 046	252 439	295 533
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		(1 631)	49	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	(23 301)	(39 990)	(39 990)	(39 990)		(110 370)	(120 795)	(129 662)
Net Service charges - Waste Water Management		101 607	104 010	108 153	114 066	104 066	104 066	95 437	119 676	131 644	165 871
Service charges - Waste Management	6										
Total refuse removal revenue		96 309	101 599	161 720	175 613	166 811	166 811	115 089	214 797	231 130	248 898
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		(2 243)	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	(58 800)	(61 498)	(61 498)	(61 498)		(100 005)	(109 451)	(117 485)
Net Service charges - Waste Management		94 066	101 599	102 920	114 115	105 313	105 313	115 089	114 792	121 679	131 413
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	478 078	519 608	564 852	627 359	628 358	628 358	493 751	666 096	696 681	731 522
Pension and UIF Contributions		99 007	108 223	114 337	147 183	128 777	128 777	102 744	155 221	162 962	171 122
Medical Aid Contributions		37 931	47 312	46 778	62 976	51 537	51 537	41 251	63 642	66 827	70 172
Overtime		59 988	69 189	80 234	79 157	87 706	87 706	79 506	81 857	96 486	101 945
Performance Bonus		43 520	44 005	46 326	53 074	51 439	51 439	43 095	55 351	58 118	61 027
Motor Vehicle Allowance		50 020	52 896	56 736	68 033	66 672	66 672	51 656	72 864	76 511	80 341
Cellphone Allowance		4 131	6 077	6 439	8 657	5 872	5 872	4 361	7 887	8 285	8 703
Housing Allowances		4 067	4 046	3 987	5 941	4 060	4 060	2 937	4 981	5 239	5 505
Other benefits and allowances		18 551	24 152	25 486	25 923	26 432	26 432	21 295	27 709	29 095	30 534
Payments in lieu of leave		20 385	31 403	23 444	39 287	45 365	45 365	25 989	40 701	42 847	44 993
Long service awards		2 884	10 733	23 224	950	646	646	513	992	1 092	1 201
Post-retirement benefit obligations	4	30 737	38 876	40 452	46 068	45 784	45 784	7 142	35 259	39 435	44 111
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	849 300	956 520	1 032 294	1 164 608	1 142 648	1 142 648	874 240	1 212 559	1 283 579	1 351 176
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	849 300	956 520	1 032 294	1 164 608	1 142 648	1 142 648	874 240	1 212 559	1 283 579	1 351 176
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		347 190	336 973	300 552	305 109	303 706	303 706	247 408	282 890	279 306	273 610
Lease amortisation		7 420	10 944	30 120	21 444	36 830	36 830	28 954	37 270	35 927	36 963
Capital asset impairment		868	1 206	1 548	–	–	–	–	–	–	–
	10	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	355 478	349 123	332 220	326 552	340 537	340 537	276 362	320 160	315 234	310 573
Bulk purchases - electricity											
Electricity Bulk Purchases		937 915	1 072 631	1 151 971	1 258 204	1 236 242	1 236 242	1 019 806	1 492 128	1 711 471	2 014 401
Total bulk purchases	1	937 915	1 072 631	1 151 971	1 258 204	1 236 242	1 236 242	1 019 806	1 492 128	1 711 471	2 014 401
Transfers and grants											
Cash transfers and grants		12 936	9 663	7 483	13 656	7 351	7 351	–	12 332	12 212	12 702
Non-cash transfers and grants		446	124	1 796	561	2 177	2 177	–	2 427	1 039	1 079
Total transfers and grants	1	13 382	9 787	9 279	14 217	9 528	9 528	–	14 759	13 250	13 781
Contracted Services											
Outsourced Services		150 235	51 906	59 344	80 774	74 833	74 833	40 181	80 748	73 551	76 578
Consultants and Professional Services		55 423	55 654	186 242	109 921	182 732	182 732	113 291	119 739	123 384	128 982
Contractors		136 992	140 309	208 072	204 873	206 501	206 501	139 401	208 730	217 461	226 575
Total contracted services		342 651	247 868	453 658	395 567	464 066	464 066	292 873	409 217	414 395	432 135
Operational Costs											
Collection costs		9 336	7 148	7 363	8 584	8 584	8 584	5 236	9 099	9 500	9 927
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Audit fees		5 224	5 008	5 655	6 299	6 359	6 359	5 999	6 506	6 793	7 052
Other Operational Costs		243 002	262 131	320 947	312 944	335 563	335 563	250 039	328 124	343 875	361 849
Total Operational Costs	1	**257 562**	**274 287**	**333 965**	**327 827**	**350 507**	**350 507**	**261 274**	**343 730**	**360 167**	**378 828**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		512 292	206 323	220 438	576 214	576 214	576 214	127 733	238 025	249 830	262 220
Inventory Consumed (Project Maintenance)		58 729	76 080	74 449	96 921	111 160	111 160	73 236	95 173	98 504	102 406
Contracted Services		72 348	84 361	131 383	131 454	124 074	124 074	65 892	130 365	135 706	141 165
Other Expenditure		–	2 239	207	1 349	10 055	10 055	5 961	1 409	1 441	1 493
Total Repairs and Maintenance Expenditure	9	643 369	369 002	426 478	805 938	821 503	821 503	272 822	464 972	485 481	507 283
Inventory Consumed											
Inventory Consumed - Water		115 371	118 549	402 961	401 327	401 327	401 327	230 939	306 540	319 118	333 568
Inventory Consumed - Other		94 734	129 011	143 920	156 165	171 908	171 908	69 550	154 439	160 091	166 163
Total Inventory Consumed & Other Material		**210 104**	**247 560**	**546 881**	**557 492**	**573 235**	**573 235**	**300 489**	**460 979**	**479 209**	**499 731**

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

Description R thousand	Ref 1	Vote 1 - CITY DEVELOPMENT	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENT	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 8 - FINANCIAL SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	–	–	2 150 331	–	–	–	–	–	–	2 150 331
Service charges - Water		–	–	–	–	–	–	–	–	–	–	588 970	–	–	–	–	588 970
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	119 676	–	–	–	–	119 676
Service charges - Waste Management		–	114 792	–	–	–	–	–	–	–	–	–	–	–	–	–	114 792
Sale of Goods and Rendering of Services		4 361	654	338	1 834	–	–	30	2 154	–	12	–	–	2 982	–	–	12 366
Agency services		–	–	6 365	–	–	–	–	–	–	–	–	–	–	–	–	6 365
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	29	–	–	–	–	–	–	–	29
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	64 500	–	–	–	–	–	–	–	64 500
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		850	–	–	0	–	–	–	–	–	–	–	–	–	–	–	850
Rental from Fixed Assets		11	–	–	3 549	12 141	–	–	–	–	–	373	–	–	–	–	16 074
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		31	118	31	201	246	554	978	2 358	3 517	11	525	11	22	1	22	8 625
Non-Exchange Revenue																	
Property rates		–	–	–	–	–	–	–	736 829	–	–	–	–	–	–	–	736 829
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	1 800	–	–	–	4 532	6 332
Fines, penalities and forfeits		0	0	11 828	23	–	–	–	2 433	1 133	–	306	–	30	–	–	15 754
Licence or Permits		–	–	3 632	–	–	–	–	–	–	–	–	–	–	–	–	3 632
Transfer and subsidies - Operational		7 518	100 005	–	12 589	–	–	–	212 250	50 182	–	161 623	7 660	–	–	–	551 827
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operationsl Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		1 655	4 469	2 185	3 060	679	340	850	2 935	2 542	531	513 474	313	900	98	470	534 500
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**14 425**	**220 038**	**24 379**	**21 256**	**13 066**	**894**	**1 858**	**1 023 489**	**2 207 705**	**554**	**1 386 748**	**7 983**	**3 935**	**99**	**5 023**	**4 931 451**
Expenditure																	
Employee related costs		78 597	181 164	81 349	154 759	29 864	21 130	35 887	133 201	119 625	22 689	241 472	15 201	66 933	7 949	22 740	1 212 559
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	35 510	–	–	35 510
Bulk purchases - electricity		–	–	–	–	–	–	–	–	1 492 128	–	–	–	–	–	–	1 492 128
Inventory Consumed		486	11 707	3 232	6 746	708	926	389	1 622	50 068	1 503	381 114	183	1 864	13	419	460 979
Debt impairment		–	7 691	8 203	–	–	–	–	30 947	79 562	–	47 479	–	–	–	–	173 883
Depreciation and amortisation		8 348	6 056	226	21 690	12 490	44 724	378	470	63 884	109	148 436	6	162	6	13 175	320 160
Interest		186	875	279	3 070	2 014	1 526	93	2	43 098	–	78 739	0	3	–	606	130 491
Contracted services		9 260	4 193	8 895	34 265	29 171	44 272	6 071	89 481	52 748	3 854	102 983	500	18 631	239	4 655	409 217
Transfers and subsidies		1 643	769	486	7 200	–	–	–	–	–	–	509	–	4 151	–	–	14 759
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		45 677	123 443	48 503	111 170	(35 690)	(70 186)	(28 949)	(230 577)	99 332	(9 686)	386 882	(6 153)	(72 803)	2 804	(20 038)	343 730
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	343 610	–	–	–	–	343 610
Total Expenditure		**144 196**	**335 899**	**151 173**	**338 899**	**38 558**	**42 392**	**13 870**	**25 146**	**2 000 444**	**18 470**	**1 731 222**	**9 738**	**54 450**	**11 010**	**21 557**	**4 937 024**
Surplus/(Deficit)		**(129 771)**	**(115 861)**	**(126 794)**	**(317 643)**	**(25 492)**	**(41 498)**	**(12 013)**	**998 343**	**207 261**	**(17 916)**	**(344 474)**	**(1 755)**	**(50 515)**	**(10 911)**	**(16 533)**	**(5 573)**
Transfers and subsidies - capital (monetary allocations)		5 000	35 615	–	–	–	–	–	–	29 024	–	149 197	–	–	–	–	218 836
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-
Surplus/(Deficit) after capital transfers & contributions		**(124 771)**	**(80 246)**	**(126 794)**	**(317 643)**	**(25 492)**	**(41 498)**	**(12 013)**	**998 343**	**236 285**	**(17 916)**	**(195 277)**	**(1 755)**	**(50 515)**	**(10 911)**	**(16 533)**	**213 263**

KZN282 uMhlathuze - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		171 310	206 380	180 036	264 194	190 176	190 176	139 172	202 618	220 265	243 827
Water		379 548	397 588	588 637	446 830	617 900	617 900	571 353	651 482	687 897	727 833
Waste		16 057	19 468	34 075	30 007	39 441	39 441	33 001	45 318	51 647	58 634
Waste Water		12 525	16 516	30 054	23 133	34 689	34 689	30 095	40 410	46 960	56 038
Other trade receivable from exchange transactions		88 125	111 293	130 464	135 527	154 889	154 889	96 259	164 180	173 177	182 466
Gross: Trade and other receivables from exchange transactions		667 565	751 245	963 267	899 691	1 037 096	1 037 096	869 880	1 104 007	1 179 945	1 268 799
Less: Impairment for debit		(249 715)	(340 317)	(276 210)	(527 212)	(394 482)	(394 482)	(390 723)	(529 214)	(675 929)	(836 755)
Impairment for Electricity		(40 937)	(51 568)	(65 750)	(163 440)	(134 470)	(134 470)	(137 370)	(214 032)	(301 551)	(396 946)
Impairment for Water		(165 124)	(233 999)	(173 990)	(283 304)	(208 254)	(208 254)	(201 717)	(247 715)	(289 938)	(335 539)
Impairment for Waste		(9 221)	(10 798)	(7 450)	(23 180)	(15 096)	(15 096)	(14 147)	(22 787)	(30 939)	(39 744)
Impairment for Waste Water		(11 932)	(9 876)	(8 400)	(23 211)	(16 042)	(16 042)	(16 868)	(24 061)	(32 881)	(43 906)
Impairment for Other trade receivables from exchange transactions		(22 500)	(34 077)	(20 620)	(34 077)	(20 620)	(20 620)	(20 620)	(20 620)	(20 620)	(20 620)
Total net Trade and other receivables from Exchange Transactions		417 849	410 928	687 057	372 479	642 614	642 614	479 157	574 793	504 016	432 044
Receivables from non-exchange transactions											
Property rates		84 118	99 028	184 955	185 262	215 107	215 107	196 620	246 401	279 254	314 229
Less Impairment of Property rates		(51 777)	(56 803)	(39 680)	(73 715)	(68 288)	(68 288)	(66 894)	(99 235)	(131 729)	(166 173)
Net Property rates		32 341	42 225	145 275	111 547	146 819	146 819	129 726	147 167	147 525	148 057
Other receivables from non-exchange transactions		106 807	124 396	126 632	98 765	46 048	46 048	71 678	63 475	63 219	62 952
Impairment for other receivables from non-exchange transactions		(91 917)	(96 606)	(96 606)	(139 656)	(41 652)	(41 652)	(41 652)	(67 283)	(75 486)	(83 946)
Net Other receivables from non-exchange transactions		14 890	27 789	30 026	(40 891)	4 395	4 395	30 026	(3 808)	(12 267)	(20 994)
Total net Receivables from non-exchange transactions	2	47 231	70 015	175 301	70 657	151 214	151 214	159 752	143 359	135 258	127 063
Inventory											
Water											
Opening Balance		1 745	1 611	2 552	12 166	3 513	3 513	3 513	3 513	3 513	3 513
System Input Volume		115 237	119 491	637 869	616 125	616 125	616 125	514 801	650 150	676 808	707 462
Water Treatment Works		115 371	118 549	501 783	469 972	469 972	469 972	386 155	508 219	528 632	552 618
Bulk Purchases		(134)	942	136 086	146 153	146 153	146 153	128 646	141 932	148 176	154 844
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(115 371)	(118 549)	(402 961)	(401 327)	(401 327)	(401 327)	(230 939)	(306 540)	(319 118)	(333 568)
Billed Authorised Consumption		(115 371)	(118 549)	(399 148)	(395 166)	(395 166)	(395 166)	(228 652)	(300 039)	(312 350)	(326 494)
Billed Metered Consumption		(115 371)	(118 549)	(399 148)	(395 166)	(395 166)	(395 166)	(228 652)	(300 039)	(312 350)	(326 494)
Free Basic Water		-	-	-	-	-	-	23	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(115 371)	(118 549)	(399 148)	(395 166)	(395 166)	(395 166)	(228 675)	(300 039)	(312 350)	(326 494)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	(3 813)	(6 161)	(6 161)	(6 161)	(2 287)	(6 502)	(6 768)	(7 075)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	(3 813)	(6 161)	(6 161)	(6 161)	(2 287)	(6 502)	(6 768)	(7 075)
Water Losses		-	-	(245 229)	(214 798)	(214 798)	(214 798)	(285 102)	(343 610)	(357 690)	(373 894)
Apparent losses		-	-	(34 054)	(29 530)	(29 530)	(29 530)	(38 037)	(48 013)	(49 981)	(52 245)
Unauthorised Consumption		-	-	(11 983)	(10 418)	(10 418)	(10 418)	(12 378)	(17 088)	(17 788)	(18 594)
Customer Meter Inaccuracies		-	-	(22 071)	(19 111)	(19 111)	(19 111)	(25 659)	(30 925)	(32 192)	(33 651)
Real losses		-	-	(211 175)	(185 268)	(185 268)	(185 268)	(247 065)	(295 596)	(307 709)	(321 649)
Leakage on Transmission and Distribution Mains		-	-	(144 006)	(116 963)	(116 963)	(116 963)	(170 037)	(202 327)	(210 618)	(220 160)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	(13 683)	(8 610)	(8 610)	(8 610)	(11 404)	(13 921)	(14 491)	(15 148)
Leakage on Service Connections up to the point of Customer Meter		-	-	(52 633)	(49 078)	(49 078)	(49 078)	(65 625)	(79 349)	(82 600)	(86 342)
Data Transfer and Management Errors		-	-	-	(10 617)	(10 617)	(10 617)	-	-	-	-
Unavoidable Annual Real Losses		-	-	(852)	-	-	-	-	-	-	-
Non-revenue Water		-	-	(249 042)	(220 959)	(220 959)	(220 959)	(287 389)	(350 111)	(364 458)	(380 969)
Closing Balance Water		1 611	2 552	(7 768)	12 166	3 513	3 513	2 273	3 513	3 513	3 513
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		4 042	8 930	6 889	5 182	4 992	4 992	4 992	4 992	4 992	4 992
Acquisitions		46 139	53 474	70 515	33 990	33 402	33 402	61 746	32 862	33 990	35 160
Issues	7	(38 049)	(54 356)	(69 738)	(33 990)	(33 402)	(33 402)	(38 325)	(32 862)	(33 990)	(35 160)
Adjustments	8	(3 202)	(1 159)	(637)	-	-	-	(15)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 930	6 889	7 029	5 182	4 992	4 992	28 399	4 992	4 992	4 992
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-

Description	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		15 539	11 783	12 945	15 033	29 048	29 048	38 294	29 175	29 175	29 175
Acquisitions		56 685	75 817	99 236	122 175	138 634	138 634	33 501	121 577	126 101	131 003
Issues	7	(56 685)	(74 655)	(74 182)	(122 175)	(138 506)	(138 506)	(31 225)	(121 577)	(126 101)	(131 003)
Adjustments	8	(3 756)	-	295	-	-	-	(249)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11 783	12 945	38 294	15 033	29 175	29 175	40 320	29 175	29 175	29 175
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		48 055	31 471	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		(16 584)	61 836	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		31 471	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307	93 307
Closing Balance - Inventory & Consumables		53 795	115 692	130 861	125 688	130 988	130 988	164 299	130 988	130 988	130 988
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		14 581 288	14 649 946	15 195 755	16 264 934	16 227 589	16 227 589	15 954 141	17 021 014	17 759 103	18 501 676
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		8 395 977	8 680 192	8 916 289	9 356 368	9 219 496	9 219 496	9 160 789	9 501 889	9 780 717	10 053 816
Total Property, plant and equipment (PPE)	2	6 185 311	5 969 754	6 279 466	6 908 566	7 008 093	7 008 093	6 793 352	7 519 125	7 978 385	8 447 860
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	109 923	31 747	144 483	144 483	56 619	211 206	248 633	226 447
Total Current liabilities - Financial liabilities		-	-	109 923	31 747	144 483	144 483	56 619	211 206	248 633	226 447
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	573 236	498 191	681 408	612 517	712 665	712 665	456 541	753 366	796 213	841 205
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		24 129	12 439	11 800	12 439	11 800	11 800	264 255	11 800	11 800	11 800
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		50 460	66 364	58 064	51 685	8 968	8 968	98 649	24 751	54 355	84 170
Total Trade and other payables from exchange transactions	2	647 825	576 994	751 272	676 641	733 433	733 433	819 445	789 917	862 368	937 175
Non current liabilities - Financial liabilities											
Borrowing	4	616 854	630 858	806 303	1 147 331	1 238 409	1 238 409	805 199	1 429 322	1 585 637	1 742 937
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		616 854	630 858	806 303	1 147 331	1 238 409	1 238 409	805 199	1 429 322	1 585 637	1 742 937
Provisions											
Retirement benefits		243 928	321 646	254 366	261 842	269 578	269 578	269 578	269 578	269 578	269 579
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions		243 928	321 646	254 366	261 842	269 578	269 578	269 578	269 578	269 578	269 579
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		5 565 666	5 496 618	5 480 297	5 678 547	5 956 472	5 956 472	5 956 472	6 151 241	6 358 803	6 579 097
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		5 565 666	5 496 618	5 480 297	5 678 547	5 956 472	5 956 472	5 956 472	6 151 241	6 358 803	6 579 097
Surplus/(Deficit)		41 738	131 410	240 865	131 403	67 949	67 949	61 084	213 263	222 854	235 315

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Transfers to/from Reserves		-	-	-	186 943	194 769	194 769	-	(5 701)	(2 560)	(73 578)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(110 787)	(144 502)	235 311	68 324	(67 949)	(67 949)	(6 481)	-	-	-
Accumulated Surplus/(Deficit)	1	**5 496 618**	**5 483 525**	**5 956 472**	**6 065 216**	**6 151 241**	**6 151 241**	**6 011 074**	**6 358 803**	**6 579 097**	**6 740 834**
Reserves											
Housing Development Fund		3 062	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265
Capital replacement		456 016	578 371	303 745	176 925	176 925	176 925	303 745	182 626	185 186	258 764
Self-insurance		5 000	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	**464 078**	**581 636**	**312 010**	**185 190**	**185 190**	**185 190**	**312 010**	**190 891**	**193 451**	**267 029**
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 960 695**	**6 065 161**	**6 268 482**	**6 250 406**	**6 336 431**	**6 336 431**	**6 323 084**	**6 549 694**	**6 772 548**	**7 007 863**

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		181	180	6 388	2 571	2 591	2 591	1 609	1 809	2 035
1.1 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		-	-	182	61	61	61	43	49	56
1.1 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		65	63	1 658	985	985	985	894	981	1 077
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		2 058	2 773	2 558	2 832	2 832	2 832	2 870	2 966	3 066
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		-	-	249	75	75	75	56	64	73
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	Ensure reliability and maintain independence of internal audit activity	1.1.7		-	-	333	-	-	-	74	85	97
National KPA 2: Basic Services and Infrastructure Provision												
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		2 648 416	2 968 312	3 622 001	3 774 818	3 802 665	3 802 665	4 042 844	4 356 140	4 747 956
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		2 906	4 326	83 210	5 367	5 584	5 584	6 476	6 570	6 672
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		552	3 271	2 053	3 262	3 262	3 262	3 275	3 537	3 821
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	9 616	14 911	14 517	14 517	16 082	13 387	10 985
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		-	-	280	89	89	89	64	73	84
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		4 492	4 278	3 417	3 213	3 213	3 213	3 089	-	-
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		75 987	65 257	29 748	53 187	53 192	53 192	13 959	14 577	15 238
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		609	544	7 947	2 965	2 965	2 965	2 285	2 545	2 836
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	-	156	31	31	31	28	31	36
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		-	-	334	116	116	116	89	100	113
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		480	733	1 223	978	978	978	912	954	999
3.4 Social Cohesion	To promote social cohesion	3.4.1		17 505	20 520	45 333	41 745	41 526	41 526	29 960	29 665	40 778

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
National KPA 4 : Municipal Institutional Development and Transformation												
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	4 581	1 930	2 041	2 041	1 858	1 980	2 119
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		587 620	591 484	625 226	761 949	758 561	758 561	1 022 135	1 081 810	1 151 558
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		1 593	2 537	9 749	1 739	1 739	1 739	1 354	1 461	1 579
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		-	-	195	68	68	68	41	47	54
	Effective Management of Council owned Immovable properties.	6.2.2		44	17	1 109	401	401	401	261	296	336
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		-	-	122	43	43	43	29	33	38
			2									
			1									
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				**3 357 940**	**3 765 983**	**4 457 666**	**4 673 334**	**4 697 533**	**4 697 533**	**5 150 287**	**5 519 161**	**5 991 602**

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		23 225	10 905	14 285	46 006	46 442	46 442	48 607	50 799	53 229
1.1 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		3 329	3 695	3 810	4 249	4 207	4 207	4 500	4 698	4 921
1.1 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		15 093	11 981	56 365	11 657	32 658	32 658	42 392	43 344	45 263
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		6 437	7 690	7 881	8 075	8 013	8 013	9 629	8 466	8 830
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		1 901	2 401	2 936	5 192	5 074	5 074	5 500	5 727	5 919
1.1 Democratic, Responsible, Transparent , Objective	Ensure reliability and maintain independence of internal audit activity	1.1.7		298	3 980	1 977	67	135	135	68	71	75
National KPA 2: Basic Services and Infrastructure Provision												
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		2 624 463	2 812 731	3 469 900	3 767 621	3 766 279	3 766 279	4 025 920	4 345 206	4 763 029
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		28 772	31 128	104 537	31 778	29 237	29 237	29 964	30 182	30 291
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		1 880	68 603	58 339	4 894	13 551	13 551	69 245	77 722	80 625
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		81 433	242 128	78 288	86 819	85 168	85 168	95 704	97 551	101 914
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		5 944	5 614	5 894	5 473	5 670	5 670	5 519	5 712	5 974
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		4 492	4 278	3 417	3 213	3 213	3 213	3 089	-	-
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		140 881	124 492	113 305	138 083	135 162	135 162	129 603	134 408	140 730
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		80 865	77 923	87 458	101 421	103 270	103 270	109 385	119 361	125 339
3.3 Safe and Healthy Living Environment	Efficient an effective waste management services	3.3.1		-	2 024	2 798	2 897	4 493	4 493	5 786	6 053	6 332
3.3 Safe and Healthy Living Environment	To ensure air quality management	3.3.2		10 848	9 580	8 596	8 635	8 647	8 647	8 511	8 853	9 261
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		14 184	11 835	14 971	19 290	19 606	19 606	18 067	18 763	19 657
3.4 Social Cohesion	To promote social cohesion	3.4.1		209 024	203 812	232 719	257 200	255 893	255 893	278 373	290 285	302 261
National KPA 4 : Municipal Institutional Development and Transformation												
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		6 619	6 033	11 162	9 126	12 051	12 051	13 870	14 283	14 934
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		25 460	(13 439)	(60 410)	19 127	87 485	87 485	20 092	21 305	23 580
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		3 486	3 194	(5 715)	4 351	(3 427)	(3 427)	5 054	5 271	5 521
National KPA 6: Cross Cutting												

Strategic Objective R thousand	Goal	Goal Code	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		7 595	4 093	4 374	3 449	3 484	3 484	3 808	3 684	3 835
6.2 Immovable Property Management	Effective Management of Council owned Immovable properties.	6.2.2		17 302	(1 711)	(2 355)	4	(667)	(667)	-	-	-
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		2 671	1 603	2 268	3 306	3 942	3 942	4 338	4 564	4 769
Allocations to other priorities												
Total Expenditure			1	**3 316 202**	**3 634 573**	**4 216 802**	**4 541 932**	**4 629 584**	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
National KPA 1: Good Governance and Public Participation												
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1		-	20	1	221	522	522	245	245	163
1.1 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		-	-	-	-	-	-	-	-	-
1.1 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		60 271	62 317	46 106	13 687	54 165	54 165	16 712	18 511	18 757
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To promote Access to Information and Accountability	1.1.5		-	(0)	160	23	23	23	20	23	23
1.1 Democratic, Responsible, Transparent , Objective And Equitable Municipal Governance	To bring the organisation to an enabled risk maturity level	1.1.6		-	-	26	6	6	6	5	6	6
1.1 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 Provision												
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		304 392	330 373	551 132	692 213	689 663	689 663	673 342	633 221	633 646
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	910	910	117	133	131
2.1 Efficient and integrated infrastructure and services	To ensure effective Fleet Management	2.1.3		(308)	17 565	33 121	32 200	58 426	58 426	50 567	65 214	69 132
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		2 066	1 514	227	48 603	50 421	50 421	22 127	5 332	622
3.1 Viable Economic Growth And Development	To create enabling environment for the informal economy	3.1.3		(327)	-	-	-	-	-	-	-	-
3.1 Viable Economic Growth And Development	Clear City identity	3.1.4		-	-	-	-	-	-	-	-	-
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		-	294	841	272	294	294	3 042	2 157	1 596
3.2 Public Safety and Security	To ensure Provision of fire and rescue services	3.2.2		-	350	229	3 650	2 191	2 191	1 616	2 200	2 056
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		(26)	(1)	-	250	2 340	2 340	-	-	-
3.3 Safe and Healthy Living Environment	Cater for alternate future burial option	3.3.3		2 668	-	-	-	-	-	2 000	2 000	5 511
3.4 Social Cohesion	To promote social cohesion	3.4.1		(2 691)	21 923	36 073	41 805	220 041	220 041	32 326	25 541	26 996
National KPA 4 : Municipal Institutional Development and Transformation												
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		1 475	1 436	712	397	335	335	358	408	402
National KPA 5: Municipal Financial Viability and Management												
5.1 Sound Financial And Supply Chain Management	Compliance with financial legislation and policies	5.1.1		1	28	238	449	235	235	213	242	238
5.1 Sound Financial And Supply Chain Management	Sustainable Financial and supply chain Management	5.2.1.		-	(25)	-	-	16	16	194	217	217

Strategic Objective R thousand	Goal	Goal Code	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-
6.3 Disaster Management	To prevent and mitigate disaster incidents	6.3.1		-	362	-	300	2 020	2 020	58	540	62
Allocations to other priorities			3									
Total Capital Expenditure			1	**367 523**	**437 939**	**668 866**	**835 076**	**1 081 609**	**1 081 609**	**802 941**	**755 990**	**759 557**

KZN282 uMhlathuze - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - Water and Sanitation Services										
Function 1 - Delivery of Basic Water Services										
Sub-function 1 - House Connection										
Connection		43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%	43,0%
Sub-function 2 - Yard Connection										
Connection		51,0%	51,3%	52,2%	52,6%	52,6%	52,6%	53,0%	53,5%	53,9%
Sub-function 3 - Communal Supply >200m										
Water Connection		5,9%	5,7%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%	1,8%
Function 2 - Basic Sanitation Services										
Sub-function 1 - Waterborne Sewerage										
Sewerage Services		39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%	39,0%
Sub-function 2 - VIP's										
Sewerage		41,9%	41,9%	41,9%	42,2%	41,9%	41,9%	42,9%	43,8%	44,7%
Sub-function 3 - Sanitation Backlog										
Sewerage		19,1%	19,0%	19,1%	18,8%	19,1%	19,1%	18,1%	17,2%	16,3%
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%
Sub-function 2 - Free Household										
Free Connections		0,5%	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		27,7%	29,6%	31,9%	33,7%	31,8%	31,8%	33,7%	35,5%	36,4%
And so on for the rest of the Votes										

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2023/24 Medium Term Revenue & Expenditure Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		Ba1/A1.za									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	4,6%	3,7%	3,5%	4,4%	4,8%	4,8%	3,3%	5,7%	6,0%	6,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	4,8%	3,8%	3,4%	4,5%	4,9%	4,9%	3,2%	5,7%	5,9%	6,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0,0%	34,3%	68,7%	62,0%	70,0%	70,0%	0,0%	69,6%	67,2%	66,1%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	10,3%	10,4%	12,9%	18,4%	19,5%	19,5%	12,7%	21,8%	23,4%	24,9%
Liquidity											
Current Ratio	Current assets/current liabilities	1,6	2,2	1,8	1,6	1,5	1,5	1,2	1,4	1,3	1,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1,6	2,2	1,5	1,2	1,0	1,0	1,2	0,9	0,9	0,8
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,9	1,4	1,3	1,2	1,2	0,8	1,1	1,1	1,0
Revenue Management											
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing	99,9%	99,3%	99,7%	120,0%	120,0%	120,0%	127,1%	133,0%	132,1%	131,4%
Current Debtors Collection Rate (Cash receipts		99,3%	99,5%	99,7%	120,0%	120,0%	120,0%	127,1%	133,0%	132,1%	131,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6,7%	8,3%	9,8%	7,1%	9,3%	9,3%	13,5%	8,4%	7,7%	7,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		95,6%	60,7%	99,5%	73,7%	132,9%	132,9%	146,6%	114,7%	101,5%	97,8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	62 428	68 342	86 724	65 803	65 803	65 803		86 724	86 724	86 724
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	55 268	68 342	104 069	76 965	76 965	76 965		104 069	104 069	104 069
	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	6,0%	9,0%	7,0%	7,0%	7,0%		6,0%	6,0%	6,0%
Water Volume System input	Bulk Purchase	16 679	24 260	20 691	26 868	26 868	26 868	–	29 102	29 578	30 064
	Water treatment works	31 790	30 102	29 909	27 422	27 422	27 422	–	30 294	30 900	31 518
	Natual sources	–	–	–	–	–	–	–	–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	9 119	20 756	19 361	8 088	8 088	8 088		29 821	30 407	31 005
	Total Cost of Losses (Rand '000)	60 734	278 437	260 004	58 474	58 474	58 474		343 610	357 690	373 894
	% Volume (units purchased and generated less units sold)/units purchased and generated	23,0%	45,0%	38,0%	23,0%	23,0%	23,0%		54,0%	54,2%	54,2%
Employee costs	Employee costs/(Total Revenue - capital	26,5%	26,7%	24,2%	26,1%	25,5%	25,5%	24,4%	24,6%	24,1%	23,4%
Remuneration	Total remuneration/(Total Revenue - capital	27,5%	27,4%	24,9%	26,9%	26,4%	26,4%		25,3%	24,8%	24,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	20,1%	10,3%	10,0%	18,0%	18,4%	18,4%		9,4%	9,1%	8,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13,2%	11,4%	9,1%	8,9%	9,6%	9,6%	9,5%	9,1%	8,5%	7,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	30,0	28,3	22,1	22,5	22,5	22,5	16,8	20,0	18,1	19,6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	6,1%	8,7%	12,7%	7,8%	11,7%	11,7%	0,0%	9,9%	8,8%	7,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	2,9	3,9	3,0	3,1	2,0	2,0	1,5	2,3	2,5	2,5

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days			301 479	310 741	485 070	525 912		523 085	523 085	523 085
Monthly fixed operational expenditure	205 861	209 221	227 971	267 574	270 450	270 450	207 244	291 798	316 214	347 199
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex	234 801	262 573	544 750	630 018	857 751	857 751	627 295	584 105	556 454	545 986
Borrowing	–	90 000	374 000	390 642	600 000	600 000	–	406 569	373 829	360 800

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	2023/24 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		2011 Census	289	332	334	334	410	410	410	410	410	410
Females aged 5 - 14		2011 Census	32	37	31	31	47	47	47	47	47	47
Males aged 5 - 14		2011 Census	32	35	31	31	45	45	45	45	45	45
Females aged 15 - 34		2011 Census	61	38	74	74	84	84	84	84	84	84
Males aged 15 - 34		2011 Census	56	70	69	70	79	79	79	79	79	79
Unemployment		2011 Census	46	46	39	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	137
R1 - R1 600		Income levels as per Census 2011 provided at individual	5	14	93	93	93	93	93	93	93	93
R1 601 - R3 200		Income levels as per Census 2011 provided at individual	10	5	17	17	17	17	17	17	17	17
R3 201 - R6 400		Income levels as per Census 2011 provided at individual	-	-	14	14	14	14	14	14	14	14
R6 401 - R12 800		Income levels as per Census 2011 provided at individual	-	-	15	15	15	15	15	15	15	15
R12 801 - R25 600		Income levels as per Census 2011 provided at individual	-	-	12	12	12	12	12	12	12	12
R25 601 - R51 200		Income levels as per Census 2011 provided at individual	-	-	5	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	1
R102 401 - R204 800		Income levels as per Census 2011 provided at individual	-	-	0	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	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)	-	-	-	-	-
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			289	332	334	334	410	410	410	410	410	410
Number of poor people in municipal area		Individual with no income and income below R800pm	251	267	267	202	211	211	211	211	211	211
Number of households in municipal area		Increase of 1.45% projected	67	81	81	87	91	91	91	91	91	91
Number of poor households in municipal area			-	-	-	52	54	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	80	80	80	80	80	80
Informal		Included census figure for traditional dwellings, informal	6	3	3	10	11	11	11	11	11	11
Total number of households			57	67	67	87	91	91	91	91	91	91
Dwellings provided by municipality	4	N/A. Funding streams from province				1	0	0	0	0	0	0
Dwellings provided by province/s		As per government funded projects. Estimated number of				1	1	1	1	1	1	1
Dwellings provided by private sector	5					–	–	–	–	–	–	–
Total new housing dwellings			–	–	–	1	1	1	1	1	1	1
Economic	6											
Inflation/inflation outlook (CPIX)						3,2%	4,6%	7,0%	7,2%	7,2%	7,2%	7,2%
Interest rate - borrowing						9,0%	9,0%	8,9%	9,1%	9,2%	9,2%	9,2%
Interest rate - investment						6,8%	4,8%	4,2%	6,6%	6,6%	6,6%	6,6%
Remuneration increases						6,5%	6,3%	3,5%	4,9%	5,0%	5,0%	5,0%
Consumption growth (electricity)						1,0%	1,5%	1,0%	1,0%	1,0%	1,0%	1,0%
Consumption growth (water)						1,0%	1,5%	1,0%	1,0%	1,0%	1,0%	1,0%
Collection rates	7											
Property tax/service charges						98,0%	98,0%	98,0%	98,0%	98,0%	98,0%	98,0%
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						9,0%	10,5%	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%

Detail on the provision of municipal services for A10

Total municipal services			2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	2023/24 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome

Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	55	57	58	58	58	58	58	58
	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	103	103	105	105	105	105	105	105	105
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**103**	**103**	**105**	**105**	**105**	**105**	**105**	**105**	**105**
		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)	49	49	61	47	47	47	47	47	47
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	92	92	104	90	90	90	90	90	90
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**92**	**92**	**104**	**90**	**90**	**90**	**90**	**90**	**90**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	35	35	36	36	36	36	38	38	38
		Minimum Service Level and Above sub-total	35	35	36	36	36	36	38	38	38
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**35**	**35**	**36**	**36**	**36**	**36**	**38**	**38**	**38**
		Refuse:									
		Removed at least once a week	75	77	79	81	79	79	81	83	86
		Minimum Service Level and Above sub-total	75	77	79	81	79	79	81	83	86
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**75**	**77**	**79**	**81**	**79**	**79**	**81**	**83**	**86**

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	48	48	48	48	48	48	48	48	48
		Piped water inside yard (but not in dwelling)	55	55	57	58	58	58	58	58	58
	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	103	103	105	105	105	105	105	105	105
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**103**	**103**	**105**	**105**	**105**	**105**	**105**	**105**	**105**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	2023/24 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
		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)		49	49	61	47	47	47	47	47	47
		Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total		92	92	104	90	90	90	90	90	90
		Bucket toilet		–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**92**	**92**	**104**	**90**	**90**	**90**	**90**	**90**	**90**
		Energy:										
		Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)		35	35	36	36	36	36	38	38	38
		Minimum Service Level and Above sub-total		35	35	36	36	36	36	38	38	38
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
		Other energy sources		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**35**	**35**	**36**	**36**	**36**	**36**	**38**	**38**	**38**
		Refuse:										
		Removed at least once a week		75	77	79	81	79	79	81	83	86
		Minimum Service Level and Above sub-total		75	77	79	81	79	79	81	83	86
		Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
		Using communal refuse dump		–	–	–	–	–	–	–	–	–
		Using own refuse dump		–	–	–	–	–	–	–	–	–
		Other rubbish disposal		–	–	–	–	–	–	–	–	–
		No rubbish disposal		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		**75**	**77**	**79**	**81**	**79**	**79**	**81**	**83**	**86**

Detail of Free Basic Services (FBS) provided	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Adjusted	Full Year	2023/24 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year +1	Budget Year +2
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	(7 154)	(14 639)	(14 639)	(14 639)	(49 482)	(54 155)	(58 131)
		Number of HH receiving this type of FBS	0	1	1	1	1	1	1	1	1
		Informal settlements (Rands)	–	6 187	6 620	6 675	6 675	6 675	4 955	5 423	5 821
		Number of HH receiving this type of FBS	–	1	1	1	1	1	1	1	1
		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	–	6 187	6 620	6 675	6 675	6 675	4 955	5 423	5 821
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	(113 308)	(116 044)	(116 044)	(116 044)	(51 253)	(56 094)	(60 211)
		Number of HH receiving this type of FBS	56	61	71	48	48	48	38	38	38
		Informal settlements (Rands)	–	3 296	4 368	4 456	4 456	4 456	36 272	38 811	41 915
		Number of HH receiving this type of FBS	–	1	1	1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	12	12	12	–	–	–	–	–	–

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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		–	3 296	4 368	4 456	4 456	4 456	36 272	38 811	41 915
Sanitation	Ref.	***Location of households for each type of FBS***										
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**		–	–	(23 301)	(39 990)	(39 990)	(39 990)	(110 370)	(120 795)	(129 662)
		Number of HH receiving this type of FBS		41	46	50	3	3	3	3	3	4
		Informal settlements (Rands)		–	1 102	1 202	1 238	1 238	1 238	35 984	39 383	42 274
		Number of HH receiving this type of FBS		–	1	1	1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		32	32	34	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		–	–	–	–	–	–	–	–	–
		Other (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements		–	1 102	1 202	1 238	1 238	1 238	35 984	39 383	42 274
Refuse Removal	Ref.	***Location of households for each type of FBS***										
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**		–	–	(58 800)	(61 498)	(61 498)	(61 498)	(100 005)	(109 451)	(117 485)
		Number of HH receiving this type of FBS		29	34	36	3	3	3	3	3	4
		Informal settlements (Rands)		–	1 426	1 496	1 541	1 541	1 541	1 870	1 870	1 870
		Number of HH receiving this type of FBS		–	1	1	1	1	1	1	1	1
		Informal settlements targeted for upgrading (Rands)		–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS		34	34	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 settlements		–	1 426	1 496	1 541	1 541	1 541	1 870	1 870	1 870

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	599 918	820 790	684 764	830 915	536 117	536 117	311 459	656 967	784 135	860 554
Cash + investments at the yr end less applications - R'000	18(1)b	2	(72 776)	81 716	379 233	429 590	468 935	468 935	(794 442)	447 340	415 017	256 905
Cash year end/monthly employee/supplier payments	18(1)b	3	2,9	3,9	3,0	3,1	2,0	2,0	1,5	2,3	2,5	2,5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	41 738	131 410	240 865	131 403	67 949	67 949	61 084	213 263	222 854	235 315
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,9%	(0,3%)	3,4%	(6,6%)	(6,0%)	(106,0%)	7,8%	2,4%	3,5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90,3%	89,3%	89,2%	107,6%	107,8%	107,8%	0,0%	107,9%	108,0%	108,1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8,6%	1,3%	(4,5%)	5,3%	5,3%	5,3%	0,0%	4,7%	4,7%	4,6%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	101,1%	109,6%	100,0%	100,0%	100,0%	116,7%	115,0%	115,0%	115,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	68,7%	62,0%	70,0%	70,0%	0,0%	69,6%	67,2%	66,1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								29,0%	25,6%	25,9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3,4%	79,3%	(48,6%)	79,1%	0,0%	(19,5%)	(9,5%)	(19,5%)	(12,5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	10,3%	6,1%	6,7%	11,5%	11,5%	11,5%		6,1%	6,0%	5,9%
Asset renewal % of capital budget	20(1)(vi)	14	13,1%	19,8%	27,6%	18,9%	19,8%	19,8%	0,0%	31,6%	29,7%	25,2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			8,9%	5,7%	9,4%	(0,6%)	0,0%	(100,0%)	13,8%	8,4%	9,5%
% incr Property Tax	18(1)a			8,5%	3,0%	20,0%	(0,8%)	0,0%	(100,0%)	9,0%	5,0%	6,5%
% incr Service charges - Electricity	18(1)a			11,7%	5,0%	11,9%	0,2%	0,0%	(100,0%)	15,5%	10,0%	10,0%
% incr Service charges - Water	18(1)a			2,9%	12,0%	(8,2%)	0,1%	0,0%	(100,0%)	15,0%	7,0%	8,0%
% incr Service charges - Waste Water Management	18(1)a			2,4%	4,0%	5,5%	(8,8%)	0,0%	(100,0%)	15,0%	10,0%	26,0%
% incr Service charges - Waste Management	18(1)a			8,0%	1,3%	10,9%	(7,7%)	0,0%	(100,0%)	9,0%	6,0%	8,0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		2 602 812	2 834 892	2 996 009	3 278 015	3 259 276	3 259 276		3 710 598	4 022 556	4 403 759
Service charges			2 602 812	2 834 892	2 996 009	3 278 015	3 259 276	3 259 276		3 710 598	4 022 556	4 403 759
Property rates			508 159	551 173	567 444	681 140	675 990	675 990		736 829	773 671	823 959
Service charges - electricity revenue			1 415 619	1 580 664	1 660 357	1 857 292	1 861 758	1 861 758		2 150 331	2 365 364	2 601 901
Service charges - water revenue			483 361	497 446	557 136	511 401	512 148	512 148		588 970	630 198	680 614
Service charges - sanitation revenue			101 607	104 010	108 153	114 066	104 066	104 066		119 676	131 644	165 871
Service charges - refuse removal			94 066	101 599	102 920	114 115	105 313	105 313		114 792	121 679	131 413
Agency services			5 660	7 841	4 692	6 179	6 179	6 179		6 365	6 556	6 752
Capital expenditure excluding capital grant funding			234 801	262 573	544 750	630 018	857 751	857 751		584 105	556 454	545 986
Cash receipts from ratepayers	18(1)a		2 479 259	2 637 824	2 808 540	3 638 678	3 627 096	3 627 096		4 062 471	4 405 292	4 822 871
Ratepayer & Other revenue	18(1)a		2 745 564	2 954 081	3 147 322	3 381 801	3 365 917	3 365 917		3 763 671	4 077 371	4 460 417
Change in consumer debtors (current and non-current)			N/A	15 863	381 414	(419 222)	350 693	–	(154 919)	79 243	(78 878)	(80 167)
Operating and Capital Grant Revenue	18(1)a		153 386	188 217	181 567	205 058	223 858	223 858		218 836	199 536	213 572
Capital expenditure - total	20(1)(vi)		367 523	437 939	668 866	835 076	1 081 609	1 081 609		802 941	755 990	759 557
Capital expenditure - renewal	20(1)(vi)		48 063	86 512	184 901	158 154	214 338	214 338		253 759	224 677	191 708
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY			377 853	476 573	422 690	485 710	485 710	485 710	–	534 809	579 960	621 553
DoRA capital grants total MFY			157 634	175 255	174 051	194 114	194 614	194 614	–	218 836	199 536	204 022
Provincial operating grants			12 545	14 811	13 131	18 752	39 635	39 635	–			
Provincial capital grants			8 480	–	9 604	10 944	29 244	29 244	–			
District Municipality grants			769	–	–	–	–	–	–	–	–	–
Total gazetted/advised national, provincial and district grants			557 281	666 639	619 476	709 520	749 203	749 203		753 645	779 496	825 575
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share			362 965	462 487	416 124	471 939	471 939	471 939		520 860	570 056	611 900
Finance Management			2 650	2 600	2 450	2 500	2 500	2 500		2 500	2 500	2 638
EPWP Incentive			4 492	4 278	3 417	3 213	3 213	3 213		3 089	–	–
Project Management Unit			7 354	7 208	604	7 358	7 358	7 358		7 660	6 704	7 015
Energy Efficient and Demand Management			–	–	–	700	700	700		700	700	–
DoRA capital			**377 461**	**476 573**	**422 595**	**485 710**	**485 710**	**485 710**		**534 809**	**579 960**	**621 553**
Integrated Urban Development Grant			132 634	145 755	130 146	139 814	139 814	139 814		145 536	127 377	133 289
Integrated National Electrificaton Programme Grant			–	–	–	–	–	–		14 000	8 359	8 733
Water Service Infrastructure Grant			25 000	25 000	40 000	50 000	50 000	50 000		55 000	59 500	62 000
Energy Efficiency and Demand Management			–	4 500	3 906	4 300	4 300	4 300		4 300	4 300	–
			157 634	**175 255**	**174 051**	**194 114**	**194 114**	**194 114**		**218 836**	**199 536**	**204 022**
Trend												
Change in consumer debtors (current and non-current)			166 177	15 863	381 414	(154 919)	79 243	(78 878)	(80 167)	-	-	-

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total Operating Revenue			3 204 253	3 577 766	4 274 472	4 468 276	4 473 675	4 473 675		4 931 451	5 319 626	5 778 030
Total Operating Expenditure			3 316 202	3 634 573	4 216 802	4 541 932	4 629 584	4 629 584		4 937 024	5 296 308	5 756 287
Operating Performance Surplus/(Deficit)			(111 949)	(56 807)	57 670	(73 656)	(155 909)	(155 909)		(5 573)	23 318	21 743
Cash and Cash Equivalents (30 June 2012)										656 967		
Revenue												
% Increase in Total Operating Revenue				11,7%	19,5%	4,5%	0,1%	0,0%	(20,0%)	10,2%	7,9%	8,6%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Electricity Revenue				11,7%	5,0%	11,9%	0,2%	0,0%	(21,4%)	15,5%	10,0%	10,0%
% Increase in Property Rates & Services Charges				8,9%	5,7%	9,4%	(0,6%)	0,0%	(19,6%)	13,8%	8,4%	9,5%
Expenditure												
% Increase in Total Operating Expenditure				9,6%	16,0%	7,7%	1,9%	0,0%	(23,4%)	6,6%	7,3%	8,7%
% Increase in Employee Costs				12,6%	7,9%	12,8%	(1,9%)	0,0%	(23,5%)	6,1%	5,9%	5,3%
% Increase in Electricity Bulk Purchases				14,4%	7,4%	9,2%	(1,7%)	0,0%	(17,5%)	20,7%	14,7%	17,7%
Average Cost Per Budgeted Employee Position (Remuneration)					-	371				518		
Average Cost Per Councillor (Remuneration)					-	557				530		
R&M % of PPE			10,3%	6,1%	6,7%	11,5%	11,5%	11,5%		6,1%	6,0%	5,9%
Asset Renewal and R&M as a % of PPE			11,3%	9,2%	10,7%	16,0%	17,2%	17,2%		11,4%	10,6%	10,1%
Debt Impairment % of Total Billable Revenue			8,6%	1,3%	(4,5%)	5,3%	5,3%	5,3%	0,0%	4,7%	4,7%	4,6%
Capital Revenue												
Internally Funded & Other (R'000)			217 822	175 632	176 750	240 018	259 364	259 364		177 536	182 626	185 186
Borrowing (R'000)			16 979	86 942	368 000	390 000	598 387	598 387		406 569	373 829	360 800
Grant Funding and Other (R'000)			132 722	175 365	124 116	205 058	223 858	223 858		218 836	199 536	213 572
Internally Generated funds % of Non Grant Funding			92,8%	66,9%	32,4%	38,1%	30,2%	30,2%		30,4%	32,8%	33,9%
Borrowing % of Non Grant Funding			7,2%	33,1%	67,6%	61,9%	69,8%	69,8%		69,6%	67,2%	66,1%
Grant Funding % of Total Funding			36,1%	40,0%	18,6%	24,6%	20,7%	20,7%		27,3%	26,4%	28,1%
Capital Expenditure												
Total Capital Programme (R'000)			367 523	437 939	668 866	835 076	1 081 609	1 081 609		802 941	755 990	759 557
Asset Renewal			66 281	189 331	257 003	314 886	405 824	405 824		407 310	371 774	362 487
Asset Renewal % of Total Capital Expenditure			18,0%	43,2%	38,4%	37,7%	37,5%	37,5%		50,7%	49,2%	47,7%
Cash												
Cash Receipts % of Rate Payer & Other			90,3%	89,3%	89,2%	107,6%	107,8%	107,8%	0,0%	107,9%	108,0%	108,1%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			4,6%	3,7%	3,5%	4,4%	4,8%	4,8%	3,3%	5,7%	6,0%	6,3%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	68,7%	62,0%	70,0%	70,0%	0,0%	69,6%	67,2%	66,1%
Reserves												
Uncommitted reserves after application of cash and investments			(72 776)	81 716	379 233	429 590	468 935	468 935		447 340	415 017	256 905
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	2,6%	(45,4%)	(46,2%)	(46,2%)	(46,2%)		(44,5%)	(44,7%)	(44,7%)
Free Services as a % of Operating Revenue (excl operational transfers)			(1,7%)	(1,2%)	(2,7%)	(2,1%)	(2,5%)	(2,5%)		(9,2%)	(9,2%)	(9,0%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			3 204 253	3 577 766	4 274 472	4 468 276	4 473 675	4 473 675	–	4 931 451	5 319 626	5 778 030
Total Operating Expenditure			3 316 202	3 634 573	4 216 802	4 541 932	4 629 584	4 629 584	–	4 937 024	5 296 308	5 756 287
Surplus/(Deficit) Budgeted Operating Statement			(111 949)	(56 807)	57 670	(73 656)	(155 909)	(155 909)	–	(5 573)	23 318	21 743
Surplus/(Deficit) Considering Reserves and Cash Backing			(72 776)	81 716	379 233	429 590	468 935	468 935	(794 442)	447 340	415 017	256 905
MTREF Funded (1) / Unfunded (0)		15	0	1	1	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded ×		15	×	✓	✓	✓	✓	✓	×	✓	✓	✓

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2013/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07	2019/02/07
Financial year valuation used		2019/20	2020/21	2021/22	2022/23	2021/22	2021/22	**2023/24**	**2024/25**	**2025/26**
Municipal by-laws s6 in place? (Y/N)	2	YES	Yes	Yes	Yes	**Yes**	**Yes**	Yes	**Yes**	**Yes**
Municipal/assistant valuer appointed? (Y/N)		YES	Yes	Yes	Yes	Yes	Yes	Yes		
Municipal partnership s38 used? (Y/N)		NO	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	-	2	2	2	1	2	–	–	–
No. of internal valuers (FTE)	3	1	1	1	1	1	1	2	2	2
No. of external valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4	5	5	4	4	4	4	4	4	4
Valuation appeal board established? (Y/N)		YES	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		JULY	July	July	July	July	July	July	July	July
No. of properties	5	36	36	36	36	36	36	36	36	36
No. of sectional title values	5	4 650 761	4 654 308	6 124 038	6 124 038	6 064 141	6 064 841	6 066 841	6 068 841	6 070 841
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		0	0	0	0	0	-	0	0	0
No. of valuation roll amendments		434	0	1	1	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	–	-	
No. of appeals by rate payers		0	–	0	...	...	...	–	-	-
No. of successful objections	8	0	–	0	...	...	...	–		
No. of successful objections > 10%	8	0	–	0	0	0	0	–	-	-
Supplementary valuation		-	-	-	...	...	...	-		
Public service infrastructure value (Rm)	5				85 337	85 337	85 337	88 348 000	91 348	94 348
Municipality owned property value (Rm)					741 650	741 650	741 650	756 449 000	771 248	786 047
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	33 654	0	0	0	39 883	41 877	44 809
Valuation reductions-nature reserves/park (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-mineral rights (Rm)		...	...	...	...	...	...	...	...	...
Valuation reductions-R15,000 threshold (Rm)		0	0	441 075	0	0	0	24 221 269	25 432 333	27 212 596
Valuation reductions-public worship (Rm)		0	0	298 497	0	0	0	340 072	357 076	382 071
Valuation reductions-other (Rm)		1 3	1 320	6 222 577	1 589	1 589	1 589	22 302 728	23 417 864	25 057 114
Total valuation reductions:		1	1	6 995 803	1	1	1	46 903 952	49 249 150	52 696 591
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	38 437	38 684	37 908 887	37 908 887	37 908 887	37 908 887	45 985 551	46 023 697	46 055 439
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	Yes
Fixed amount minimum value (R'000)		-	-	...	-	...	...	...	...	...
Non-residential prescribed ratio s19? (%)		No	No	No	No	No	No	No	No	No
Rate revenue:										
Rate revenue budget (R '000)	6	495 732	510 227	520 737	562 511	520 737	520 737	808 640	849 072	933 980
Rate revenue expected to collect (R'000)	6	488 296	502 573	499 907	540 011	499 907	499 907	776 030	814 831	896 314
Expected cash collection rate (%)		0	0	0	0	0	0	96,0%	96,0%	96,0%
Special rating areas (R'000)	7	...	...	...	...	...	...	-	-	-
Rebates, exemptions - indigent (R'000)		11 231	13 113	14 085	14 085	14 085	14 085	9 090	9 545	10 499
Rebates, exemptions - pensioners (R'000)		3 074	4 374	6 976	6 976	6 976	6 976	5 039	5 291	5 820
Rebates, exemptions - bona fide farm. (R'000)		0	–	...	...	...	...	-	-	-
Rebates, exemptions - other (R'000)		53 675	51 133	20 535	20 535	20 535	20 535	14 616	15 347	16 422
Phase-in reductions/discounts (R'000)		–	–	...	...	...	...	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		0	-	41 596	41 596	41 596	41 596	28 745	30 183	32 741

KZN282 uMhlathuze - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant Land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		31	1	1	0	0	0	2	2	–	–	0
No. of sectional title property values		4 735 804	327 211	1 017 666	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		73 142	29 175	233 108	15 661	–	7 312	–	285 064	–	–	–
No. of valuation roll amendments		116	3	63	13	–	7	3	86	–	–	–
No. of objections by rate-payers		–	–	–	1	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	1	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued												
Years since last valuation **(select)**		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		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?												
Valuation reductions:												
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					
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	**8 216**	**6 873**	**36**	**22 221**	**1 102**	**114**	**3 699**	**49**	**2 996**	**–**	
Rating:												
Average rate	3	0,021800	0,022800	0,023900	0,010400	0,002600	0,002600	0,012000	0,002600	0,021800	–	–
Rate revenue budget (R '000)		179 099	156 699	864	231 102	2 865	295	44 390	127	65 302	–	–
Rate revenue expected to collect (R'000)		171 935	150 431	829	221 858	2 750	283	42 614	122	62 690	–	–
Expected cash collection rate (%)	4	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	96,0%	0,0%	0,0%
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)												
Rebates, exemptions - other (R'000)					3 045		31		32			
Phase-in reductions/discounts (R'000)						9						
Total rebates,exemptns,reductns,discs (R'000)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		31	1	1	0	0	0	2	2	2	–	–
No. of sectional title property values		6 735 804	38 327 211	11 017 666	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		73 142	29 175	233 108	15 661	–	7 312	–	285 064	–	–	–
No. of valuation roll amendments		0	0	0	0	–	0	0	0	–	–	–
No. of objections by rate-payers		–	–	–	0	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	0	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued												
Years since last valuation **(select)**		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		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?												
Valuation reductions:												
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					
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	**6**	**8 955**	**7 491**	**39**	**24 221**	**1 201**	**124**	**4 032**	**53**	**3 265**	**–**	**–**
Rating:												
Average rate	3	0,023700	0,024900	0,026000	0,011300	0,002800	0,002800	0,013100	0,002800	0,023700	–	–
Rate revenue budget (R '000)		212 232	186 534	1 024	273 700	3 362	346	52 820	149	77 383	–	–
Rate revenue expected to collect (R'000)		203 743	179 072	983	262 752	3 228	333	50 707	143	74 288		
Expected cash collection rate (%)	4	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)												
Rebates, exemptions - other (R'000)					3 045		31		32			
Phase-in reductions/discounts (R'000)						9						
Total rebates,exemptns,reductns,discs (R'000)												

KZN282 uMhlathuze - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates *(rate in the Rand)*	1								
Residential properties			0	0	0	0	–	–	–
Residential properties - vacant land			0	0	0	0	–	–	–
Formal/informal settlements			–	–	–	–	–	–	–
Small holdings			–	–	–	–	–	–	–
Farm properties - used			0	0	0	0	–	–	–
Farm properties - not used			–	–	–	–	–	–	–
Industrial properties			0	0	0	0	–	–	–
Business and commercial properties			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	–	–	–
Municipal properties			0	0	0	0	–	–	–
Public service infrastructure			0	0	0	0	–	–	–
Privately owned towns serviced by the owner			–	–	–	–	–	–	–
State trust land			0	0	0	0	–	–	–
Restitution and redistribution properties			–	–	–	–	–	–	–
Protected areas			–	–	–	–	–	–	–
National monuments properties			–	–	–	–	–	–	–
Property rates by usage									
Business and commercial properties							0	0	0
Industrial properties							0	0	0
Mining properties							0	0	0
Residential properties							0	0	0
Agriculture properties							0	0	0
Public benefit organisations							0	0	0
Public service purpose properties							0	0	0
Public service infrastructure properties							0	0	0
Vacant Land							0	0	0
Sport clubs and Fields (Bitou only)							–	–	–
Sectional Title Garages (Drakenstein only)							–	–	–
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15	15	15	15	15	15	15
General residential rebate			105	115	115	145	145	145	145
Indigent rebate or exemption			–	–	–	160	160	160	160
Pensioners/social grants rebate or exemption			150	200	200	250	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								
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	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	–	–	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	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
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	0	0	0	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)*			–	–	–	–	–	–	–
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0,9906	1,0289	1,0586	1,1141	1,2848	1,4133	1,5546
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1,2623	1,3114	1,3568	1,4272	1,6464	1,8110	1,9921
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1,7830	1,8529	1,9281	2,0271	2,3392	2,5731	2,8304
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1,8631	1,9362	2,0159	2,1193	2,4458	2,6904	2,9594
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	2,1210	2,2045	2,2990	2,4165	2,7891	3,0680	3,3748
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0,9906	1,0289	1,0586	1,1141	1,2848	1,4133	1,5546

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1,2623	1,3114	1,3568	1,4272	1,6464	1,8110	1,9921
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1,7830	1,8529	1,9281	2,0271	2,3392	2,5731	2,8304
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1,8631	1,9362	2,0159	2,4165	2,4458	2,6904	2,9594
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	2,1210	2,2045	2,2990	2,4165	2,7891	3,0680	3,3748
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-						
Basic charge/fixed fee			152	161	169	179	195	207	257
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		R15 000 off Value	4 559	4 782	4 330	4 459	5 366	5 849	6 142
		R105 000 off Value	13 172	13 817	14 645	15 084	17 440	19 010	19 960
		R150 000 off Value	4 514	4 565	7 747	7 979	9 582	10 444	10 966
		30% reduction	28	29	22	23	68	74	77
		5% Rebate	-	-	-	-	-	-	-
		20% Rebate	30	32	25	26	48	53	55
		100% Exempted	2 963	3 108	2 925	3 013	4 142	4 515	4 741
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	-	-	0	0	0	0	0
		(fill in thresholds)	-	-	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)	0	0	0	0	0	0	0
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0
		(fill in thresholds)	0	0	0	0	0	0	0

KZN282 uMhlathuze - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		587,96	530,88	559,42	593,67	593,67	593,67	9%	645,04	677,29	724,70
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		1 619,20	1 682,57	1 748,36	1 838,36	1 838,36	1 838,36	15%	2 121,28	2 333,41	2 566,75
Water: Basic levy		23,21	24,60	29,45	44,00	44,00	44,00	15%	50,60	54,14	58,47
Water: Consumption		375,58	398,12	347,70	366,95	366,95	366,95	15%	437,07	467,66	505,07
Sanitation		185,40	196,60	206,40	218,80	218,80	218,80	15%	251,60	276,76	304,44
Refuse removal		148,69	157,61	165,49	175,42	175,42	175,42	9%	191,21	202,68	218,90
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 940,04**	**2 990,38**	**3 056,81**	**3 237,19**	**3 237,19**	**3 237,19**	**14,2%**	**3 696,80**	**4 011,94**	**4 378,33**
VAT on Services		352,81	368,92	374,61	396,53	396,53	396,53		457,76	500,20	548,04
Total large household bill:		**3 292,85**	**3 359,30**	**3 431,42**	**3 633,72**	**3 633,72**	**3 633,72**	**14,3%**	**4 154,56**	**4 512,14**	**4 926,37**
% increase/-decrease		**–**	**2,0%**	**2,1%**	**5,9%**	**–**	**–**		**14,3%**	**8,6%**	**9,2%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		416,29	375,88	396,08	420,33	420,33	420,33	9%	456,71	479,54	513,11
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		874,00	908,09	942,00	990,64	990,64	990,64	15%	1 142,96	1 257,26	1 382,98
Water: Basic levy		23,21	24,60	29,45	44,00	44,00	44,00	15%	50,60	54,14	58,47
Water: Consumption		286,08	303,24	268,40	278,13	278,13	278,13	15%	334,93	358,37	387,04
Sanitation		185,40	196,60	206,40	218,80	218,80	218,80	15%	251,60	276,76	304,44
Refuse removal		146,74	155,54	163,32	173,12	173,12	173,12	9%	188,70	200,02	216,02
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 931,72**	**1 963,95**	**2 005,64**	**2 125,03**	**2 125,03**	**2 125,03**	**14,1%**	**2 425,50**	**2 626,09**	**2 862,06**
VAT on Services		227,31	238,21	241,43	255,70	255,70	255,70		295,32	321,98	352,34
Total small household bill:		**2 159,03**	**2 202,16**	**2 247,08**	**2 380,73**	**2 380,73**	**2 380,73**	**14,3%**	**2 720,82**	**2 948,07**	**3 214,40**
% increase/-decrease		**–**	**2,0%**	**2,0%**	**5,9%**	**–**	**–**		**14,3%**	**8,4%**	**9,0%**
				0,02	1,92	(1,00)	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		145,92	131,75	114,33	121,33	121,33	121,33	9%	131,83	138,43	148,11
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		12,62	13,11	13,57	14,27	14,27	14,27	15%	16,46	18,11	19,92
Water: Basic levy		23,21	24,60	29,45	44,00	44,00	44,00	15%	50,60	54,14	58,47
Water: Consumption		158,33	167,83	149,88	156,32	156,32	156,32	15%	189,89	203,18	219,44
Sanitation		185,40	196,60	206,40	218,80	218,80	218,80	15%	251,60	276,76	304,44
Refuse removal		144,80	153,49	161,16	170,83	170,83	170,83	9%	186,20	197,37	213,16
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**670,28**	**687,38**	**674,79**	**725,55**	**725,55**	**725,55**	**14%**	**826,59**	**887,99**	**963,54**
VAT on Services		78,65	83,35	84,07	90,63	90,63	90,63		104,21	112,43	122,31
Total small household bill:		**748,93**	**770,73**	**758,86**	**816,18**	**816,18**	**816,18**	**14%**	**930,80**	**1 000,42**	**1 085,85**
% increase/-decrease		**–**	**2,9%**	**(1,5%)**	**7,6%**	**–**	**–**		**14,0%**	**7,5%**	**8,5%**

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Parent municipality</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		490 000	630 000	550 432	623 186	402 087	402 087	612 374	826 497	1 008 261
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	**490 000**	**630 000**	**550 432**	**623 186**	**402 087**	**402 087**	**612 374**	**826 497**	**1 008 261**
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**-**	-	-	-	-	-	-	-	-
Consolidated total:		**490 000**	**630 000**	**550 432**	**623 186**	**402 087**	**402 087**	**612 374**	**826 497**	**1 008 261**

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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													–	–
Standard Bank													–	–
FNB													–	–
Unknown		Unknown	Fixed	No	Fixed	Unknown	0	0	Unknown	–	–	–	612 374	612 374
Municipality sub-total										–	–	–	612 374	612 374
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–	–	–	612 374	612 374

KZN282 uMhlathuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		616 854	630 858	916 085	1 169 022	1 382 892	1 382 892	1 640 528	1 834 269	1 969 384
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**616 854**	**630 858**	**916 085**	**1 169 022**	**1 382 892**	**1 382 892**	**1 640 528**	**1 834 269**	**1 969 384**
Total Borrowing	1	**616 854**	**630 858**	**916 085**	**1 169 022**	**1 382 892**	**1 382 892**	**1 640 528**	**1 834 269**	**1 969 384**

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**377 853**	**476 573**	**422 690**	**485 710**	**485 710**	**485 710**	**534 809**	**579 960**	**621 553**
Local Government Equitable Share		362 965	462 487	416 124	471 939	471 939	471 939	520 860	570 056	611 900
Finance Management		2 650	2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 638
Municipal Systems Improvement		(800)	–	–	–	–	–	–	–	–
EPWP Incentive		4 492	4 278	3 417	3 213	3 213	3 213	3 089	–	–
Project Management Unit		7 354	7 208	604	7 358	7 358	7 358	7 660	6 704	7 015
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		1 192	–	94	–	–	–	–	–	–
Energy Efficient and Demand Management		–	–	–	700	700	700	700	700	–
Provincial Government:		**12 545**	**14 811**	**13 131**	**18 752**	**39 635**	**39 635**	**17 018**	**17 573**	**18 161**
Museums		202	214	225	235	235	235	249	260	272
Provincialisation of Libraries		8 689	8 932	9 136	9 593	9 593	9 593	9 593	10 016	10 464
Libraries		1 688	1 808	1 936	2 033	2 033	2 033	2 033	2 122	2 217
Housing		1 021	2 334	1 764	3 177	3 394	3 394	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		837	32	28	–	–	–	–	–	–
Cleanest Town Awards		–	800	–	–	–	–	–	–	–
Hostels		108	54	41	–	–	–	–	–	–
Mpembeni Modular Library		–	637	–	714	714	714	714	746	779
Municipal Employment Initiative		–	–	–	2 000	1 500	1 500	–	–	–
Municipal Disaster Recovery Grant			–	–	–	21 166	21 166	–	–	–
Sport and Recreational		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	1 000	1 000	1 000	–	–	–
District Municipality:		**769**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beach Protection		–			–					
Provincial Golden Games		769								
Speakers Funeral					–	–	–	–	–	–
Other grant providers:		**157**	**483**	**138**	**–**	**–**	**–**	**–**	**–**	**–**
Umhlathuze Village Beneficiaries Contribution		2	11	–	–	–	–	–	–	–
Chieta Funding		155	456	138	–	–	–	–	–	–
Other		–	16	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Mondi - Business Expo		–	–	–	–	–	–	–	–	–
Tronox - Business Expo		–	–	–	–	–	–	–	–	–
Richards Bay Titanium - Busines Expo		–	–	–	–	–	–	–	–	–
Esquire Technologies - Computer supplies		1	–	–	–	–	–	–	–	–
Absa Bank - Building Ngema House		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**391 324**	**491 868**	**435 958**	**504 462**	**525 345**	**525 345**	**551 827**	**597 533**	**639 714**
Capital Transfers and Grants										
National Government:		**157 634**	**175 255**	**174 051**	**194 114**	**194 614**	**194 614**	**218 836**	**199 536**	**204 022**
Municipal Infrastructure Grant (MIG)		–	(7 000)	–	–	–	–	–	–	–
Integrated Urban Development Grant		132 634	152 755	130 146	139 814	139 814	139 814	145 536	127 377	133 289
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	14 000	8 359	8 733
Water Service Infrastruture Grant		25 000	25 000	40 000	50 000	50 000	50 000	55 000	59 500	62 000
Energy Efficiency and Demand Management		–	4 500	3 906	4 300	4 300	4 300	4 300	4 300	–
Municipal Excellence Award		–	–	–	–	500	500	–	–	–
Provincial Government:		**8 480**	**–**	**9 604**	**10 944**	**29 244**	**29 244**	**–**	**–**	**9 550**
Cogta (Static Tanks)		–	–	1 302	–	–	–	–	–	–
Arts and Culture (Generators and Boreholes)		–	–	325	–	–	–	–	–	–
Mpembeni Modular Library		–	–	682	–	–	–	–	–	–
Sport and Recreation		8 243	–	7 295	10 944	10 944	10 944	–	–	9 550
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	18 300	18 300	–	–	–
Dept of Human Settlements		237	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**64**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development										
Engen Garage Durban - Fire Water Tanker										
Lotto Ntambanana										
IQMS - Television Sets		–	–	–	–	–	–	–	–	–
Esquire Technologies - Computer equipment		64	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**166 178**	**175 255**	**183 656**	**205 058**	**223 858**	**223 858**	**218 836**	**199 536**	**213 572**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**557 502**	**667 122**	**619 614**	**709 520**	**749 203**	**749 203**	**770 663**	**797 069**	**853 286**

KZN282 uMhlathuze - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**378 653**	**476 573**	**422 690**	**485 710**	**485 710**	**485 710**	**534 809**	**579 960**	**621 553**
Local Government Equitable Share		362 965	462 487	416 124	471 939	471 939	471 939	520 860	570 056	611 900
Finance Management		2 650	2 600	2 450	2 500	2 500	2 500	2 500	2 500	2 638
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		4 492	4 278	3 417	3 213	3 213	3 213	3 089	–	–
Project Management Unit		7 354	7 208	604	7 358	7 358	7 358	7 660	6 704	7 015
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		1 192	–	–	–	–	–	–	–	–
Energy Efficient and Demand Management		–	–	94	700	700	700	700	700	–
Provincial Government:		**11 847**	**14 553**	**14 217**	**18 752**	**39 635**	**39 635**	**17 018**	**17 573**	**18 161**
Museums		202	214	225	235	235	235	249	260	272
Provincialisation of Libraries		8 689	8 932	9 136	9 593	9 593	9 593	9 593	10 016	10 464
Libraries		1 600	1 936	2 425	2 033	2 033	2 033	2 033	2 122	2 217
Housing		1 021	2 334	1 764	3 177	3 394	3 394	4 429	4 429	4 429
Enhanced Extended Discount Benefit Scheme		–	126	44	–	–	–	–	–	–
Cleanest Town Awards		–	–	507	–	–	–	–	–	–
Hostels		335	211	115	–	–	–	–	–	–
Sport and Recreational		–	–	–	–	–	–	–	–	–
Mpembeni Modular Library		–	–	–	714	714	714	714	746	779
Richards Bay Airport Feasibility Study		–	800	–	1 000	1 000	1 000	–	–	–
Urban Development Framework Plan Tourism Development		–	–	–	–	–	–	–	–	–
Service Delivery On Electrical Services		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	21 166	21 166	–	–	–
Municipal Employment Initiative		–	–	–	2 000	1 500	1 500	–	–	–
District Municipality:		**769**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Golden Games		769	–	–	–	–	–	–	–	–
Other grant providers:		**187**	**358**	**163**	**–**	**–**	**–**	**–**	**–**	**–**
Chieta Funding		186	342	163	–	–	–	–	–	–
Other		–	16	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
Absa Bank - Building Ngema House		–	–	–	–	–	–	–	–	–
Mondi - Business Expo		–	–	–	–	–	–	–	–	–
Tronox - Business Expo		–	–	–	–	–	–	–	–	–
Esquire Technologies - Computer supplies		1	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**391 456**	**491 484**	**437 070**	**504 462**	**525 345**	**525 345**	**551 827**	**597 533**	**639 714**
Capital expenditure of Transfers and Grants										
National Government:		**151 105**	**182 255**	**174 051**	**194 114**	**194 614**	**194 614**	**218 836**	**199 536**	**204 022**
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		126 105	152 755	130 146	139 814	139 814	139 814	145 536	127 377	133 289
Integrated National Electrificaton Programme Grant		–	–	–	–	–	–	14 000	8 359	8 733
Water Service Infrastructure Grant		25 000	25 000	40 000	50 000	50 000	50 000	55 000	59 500	62 000
Energy Efficiency and Demand Management		–	4 500	3 906	4 300	4 300	4 300	4 300	4 300	–
Finance Management		–	–	–	–	–	–	–	–	–
'Municipal Excellence Award		–	–	–	–	500	500	–	–	–
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Provincial Government:		**2 518**	**5 962**	**9 143**	**10 944**	**29 244**	**29 244**	**–**	**–**	**9 550**
Cogta (Static Tanks)		–	–	325	–	–	–	–	–	–
Sport and Recreation		2 281	5 962	6 752	10 944	10 944	10 944	–	–	9 550
Mpembeni Modular Library		–	–	185	–	–	–	–	–	–
Department of Human Settlements - Erf 10834 Brackenham		237	–	–	–	–	–	–	–	–
Dept of Arts and Culture (Generators and Boreholes)		–	–	1 302	–	–	–	–	–	–
Cleanest Town Awards		–	–	161	–	–	–	–	–	–
Corridor Development - New and Upgrading Informal Trading Stalls		–	–	–	–	–	–	–	–	–
Urban Development Framework Plan Tourism Development		–	–	–	–	–	–	–	–	–
Libraries		–	–	419	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	18 300	18 300	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–		–					
		–	–		–					
Other grant providers:		**64**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Lotto - Sports Development		–		–	–	–	–	–	–	–
IMQS - Television Sets		–	–	–	–	–	–	–	–	–
Esquire Technologies - Computer Equipment		64	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**153 687**	**188 217**	**183 194**	**205 058**	**223 858**	**223 858**	**218 836**	**199 536**	**213 572**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**545 143**	**679 701**	**620 264**	**709 520**	**749 203**	**749 203**	**770 663**	**797 069**	**853 286**

KZN282 uMhlathuze - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		800	–	–	–			–	–	–
Current year receipts		377 853	476 573	422 690	485 710	485 710	485 710	534 809	579 960	621 553
Conditions met - transferred to revenue		**378 653**	**476 573**	**422 690**	**485 710**	**485 710**	**485 710**	**534 809**	**579 960**	**621 553**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		4 835	5 246	5 504	4 418	4 418	4 418	4 418	4 418	4 418
Current year receipts		12 545	14 811	13 131	18 752	39 635	39 635	17 018	17 573	18 161
Conditions met - transferred to revenue		**11 847**	**14 553**	**14 217**	**18 752**	**39 635**	**39 635**	**17 018**	**17 573**	**18 161**
Conditions still to be met - transferred to liabilities		5 246	5 504	4 418	4 418	4 418	4 418	4 418	4 418	4 418
District Municipality:										
Balance unspent at beginning of the year		169	169	169	169	169	169	169	169	169
Current year receipts		769	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**769**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		169	169	169	169	169	169	169	169	169
Other grant providers:										
Balance unspent at beginning of the year		1 248	1 064	1 189	1 134	1 134	1 134	1 134	1 134	1 134
Current year receipts		157	483	138	–	–	–	–	–	–
Conditions met - transferred to revenue		**187**	**358**	**163**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		1 064	1 189	1 134	1 134	1 134	1 134	1 134	1 134	1 134
Total operating transfers and grants revenue		**391 456**	**491 484**	**437 070**	**504 462**	**525 345**	**525 345**	**551 827**	**597 533**	**639 714**
Total operating transfers and grants - CTBM	2	**6 480**	**6 863**	**5 722**	**5 722**	**5 722**	**5 722**	**5 722**	**5 722**	**5 722**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	7 000	–	–	–	–	–	–	–
Current year receipts		157 634	175 255	174 051	194 114	194 614	194 614	218 836	199 536	204 022
Conditions met - transferred to revenue		**150 634**	**182 255**	**174 051**	**194 114**	**194 614**	**194 614**	**218 836**	**199 536**	**204 022**
Conditions still to be met - transferred to liabilities		7 000	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		4 996	10 929	4 967	5 428	5 428	5 428	5 428	5 428	5 428
Current year receipts		8 480	–	9 604	10 944	29 244	29 244	–	–	9 550
Conditions met - transferred to revenue		**2 518**	**5 962**	**9 143**	**10 944**	**29 244**	**29 244**	**–**	**–**	**9 550**
Conditions still to be met - transferred to liabilities		10 929	4 967	5 428	5 428	5 428	5 428	5 428	5 428	5 428
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		650	650	650	650	650	650	650	650	650
Current year receipts		64	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**64**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		650	650	650	650	650	650	650	650	650
Total capital transfers and grants revenue		**153 216**	**188 217**	**183 194**	**205 058**	**223 858**	**223 858**	**218 836**	**199 536**	**213 572**
Total capital transfers and grants - CTBM	2	**18 579**	**5 617**	**6 078**	**6 078**	**6 078**	**6 078**	**6 078**	**6 078**	**6 078**
TOTAL TRANSFERS AND GRANTS REVENUE		**544 672**	**679 701**	**620 264**	**709 520**	**749 203**	**749 203**	**770 663**	**797 069**	**853 286**
TOTAL TRANSFERS AND GRANTS - CTBM		**25 059**	**12 480**	**11 800**	**11 800**	**11 800**	**11 800**	**11 800**	**11 800**	**11 800**

KZN282 uMhlathuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities										
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		217	225	203	233	233	233	243	251	258
Richards Bay SPCA		217	225	203	233	233	233	243	251	258
Cultural Matters		–	–	–	4 420	2 151	2 151	3 300	3 445	3 600
Dolos Festival		200	–	–	–	–	–	–	–	–
Youth Gathering		–	–	–	–	–	–	–	–	–
Women Summit		–	–	–	–	–	–	–	–	–
Senior Citizens		–	–	–	–	–	–	–	–	–
Children		–	–	–	–	–	–	–	–	–
Human Rights/Freedom Day		–	–	–	–	–	–	–	–	–
Religious Sector		50	–	–	–	–	–	–	–	–
Operation Sukuma Sakhe Programmes		42	–	–	–	–	–	–	–	–
Disability Sector		–	–	–	–	–	–	–	–	–
Diwali Festival		50	80	–	–	–	–	–	–	–
Last Dance		–	–	–	–	–	–	–	–	–
Community Outreach - Mayor		100	65	–	–	–	–	–	–	–
University Registrations		179	180	–	–	–	–	–	–	–
Bursaries Employees Children		429	406	439	517	517	517	540	557	574
DownStream Aluminium Centre For Technology (DACT)		297	–	–	487	34	34	–	–	–
Umhlathuze Music Festival		–	–	–	–	–	–	–	–	–
Richards Bay FC		2 500	3 000	3 000	–	–	–	–	–	–
Umhlathuze Local Football Association		–	–	–	–	–	–	–	–	–
Agricultural Cooperatives		–	–	–	–	–	–	–	–	–
Reed Dance		–	–	–	–	–	–	–	–	–
Umhlathuze Tourism Organisation		194	290	300	487	487	487	543	567	593
Kufeziwe Gospel Celebrations		–	–	–	–	–	–	–	–	–
Mandela Day Celebrations		390	–	100	–	–	–	–	–	–
Sport Development - Sport Events		–	–	–	3 497	1 292	1 292	3 400	3 550	3 709
Annual Aerobic Marathon		–	–	–	–	–	–	–	–	–
Aerobics (Women Day)		–	–	–	–	–	–	–	–	–
Nkosi Mthiyane Schools Tournament		–	–	–	–	–	–	–	–	–
uMhlathuze Athletics Associations		–	–	–	–	–	–	–	–	–
Federations - Netball		50	–	18	–	–	–	–	–	–
Federations - Rugby		–	–	–	–	–	–	–	–	–
Federations - Basketball		–	–	–	–	–	–	–	–	–
Federations - Boxing		–	–	–	–	–	–	–	–	–
Junior Football Association		–	–	–	–	–	–	–	–	–
Luwamba Steering Committee		–	–	–	–	–	–	–	–	–
Isethembiso Music Production CC		–	–	–	–	–	–	–	–	–
Funeral - Former Acting Chief of Kwadube Tribal Authority		–	–	–	–	–	–	–	–	–
Pentecostal Holiness Church		–	–	–	–	–	–	–	–	–
Funeral - Former Councillor		–	–	–	–	–	–	–	–	–
Black Cuban Consulting		–	–	–	–	–	–	–	–	–
Policy Formulation		–	–	–	–	–	–	–	–	–
Sewing Machine and Brush Cutters For the Youth		–	–	–	–	–	–	–	–	–
SEDA Construction Incubator Trust		–	–	–	–	–	–	–	–	–
House Project: eSikhaleni Damaged By Sewer Line		–	–	–	–	–	–	–	–	–
Temporary Accomodation: 40 Filigree Brackenham due to Sewer blockage		–	–	–	–	–	–	–	–	–
Soul and Jazz Experience		2 500	2 623	2 625	–	–	–	–	–	–
Madiba Jive		200	250	250	–	–	–	–	–	–
Sponsorship Of Face Of Mzanzi Finalist 2018		–	–	–	–	–	–	–	–	–
Operation Siyaya Emhlangeni		–	–	–	–	–	–	–	–	–
God's Power Gospel Celebration Tour		–	–	–	–	–	–	–	–	–
Jabulani Shandu Ematshane Production		–	–	–	–	–	–	–	–	–
4th Annual Spring Tour Music Festival		–	–	–	–	–	–	–	–	–
Cebile Live Music Concept		–	–	–	–	–	–	–	–	–
Posters For Poet and Comedy Show		–	–	–	–	–	–	–	–	–
Sistes Help Desk Corner		–	–	–	–	–	–	–	–	–
Implementation Plan For Local Artists		–	–	–	–	–	–	–	–	–
Choral Music Competition		–	–	–	–	–	–	–	–	–
All Wards Ingoma Competition		–	–	–	–	–	–	–	–	–
Street Dancers Competition		–	–	–	–	–	–	–	–	–
House For Mr Ngema		–	–	–	–	–	–	–	–	–
Mavuso RG - Reimbursement Of Home Contents		–	–	–	–	–	–	–	–	–
Ngwelezane Beneficiaries Subsidy		–	–	–	–	–	–	–	–	–
Music Festival		16	–	–	–	–	–	–	–	–
uMhlathuze 035 Experience		1 000	–	–	–	–	–	–	–	–
Spring Tour Music Festival		500	500	–	–	–	–	–	–	–
Jabulani Shandu eMatshana Tournament		80	–	–	–	–	–	–	–	–
035 Community Awards		20	–	–	–	–	–	–	–	–
International DJ Facebook All White One Man Show Picnic		50	–	–	–	–	–	–	–	–
Music Video shoot - Sondela by Ma-Afrika		15	–	–	–	–	–	–	–	–
Christmas with DJ Ankel		30	–	–	–	–	–	–	–	–
Sebenza Women's Awards		100	–	–	–	–	–	–	–	–
SANCA Zululand - Substance Abuse Treatment and Prevention Project		80	–	–	–	–	–	–	–	–
Christmas Party For Senior Citizens		340	410	–	–	–	–	–	–	–
Parenting Workshop For Children In Child Headed Families		30	5	–	–	–	–	–	–	–

Description R thousand	Ref	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Current Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Christmas Party for Children from Child Headed Famalies		76	16	–	–	–	–	–	–	–
Children-Back 2 School Campaign		24	14	–	–	–	–	–	–	–
First Lego League Robotics Championships		26	–	–	–	–	–	–	–	–
Community Outreach - Speaker		50	–	–	–	–	–	–	–	–
Community Outreach - Deputy Mayor		50	–	–	–	–	–	–	–	–
Poverty Relief Programmes for Covid-19 Pandemic		2 028	–	–	–	–	–	–	–	–
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	1 718	1 718	2 845	2 878	2 964
Temporary accommodation for occupants of J2506		29	–	–	–	–	–	–	–	–
Albinism Awareness Campaign		–	–	–	–	–	–	–	–	–
Mjwara Family		–	600	–	487	487	487	509	496	518
Funerals		–	–	–	200	200	200	209	218	228
Funeral - Late Cllr Zuma		–	100	(10)	–	–	–	–	–	–
Funeral - Late Cllr Mpungose		–	86	–	–	–	–	–	–	–
Funeral - Late Cllr Ncanana		–	79	–	–	–	–	–	–	–
Funeral for Mr Mhlongo (Fire Dept)		–	72	–	–	–	–	–	–	–
Luh & Jay Pty Ltd		–	100	–	–	–	–	–	–	–
Imizwa-Vertebra Production Studio		–	88	–	–	–	–	–	–	–
Mthiya (Pty) Ltd Holdings Boxing Tournament		–	–	300	–	–	–	–	–	–
uMhlathuze Beauty Pagent 2022		–	–	36	–	–	–	–	–	–
Festivals - Amaciko		–	–	–	–	–	–	250	–	–
Festivals - Drama		–	–	–	–	–	–	250	–	–
Disaster Management		–	–	(5)	–	–	–	–	–	–
Youth Development		–	–	25	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**12 936**	**9 663**	**7 483**	**13 656**	**7 351**	**7 351**	**12 332**	**12 212**	**12 702**
Cash Transfers to Organisations										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	**12 936**	**9 663**	**7 483**	**13 656**	**7 351**	**7 351**	**12 332**	**12 212**	**12 702**
Non-Cash Transfers to other municipalities										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State										
Agricultural:Assistance and Support	3	–	–	163	–	358	358	350	–	–
Civil Funerals for Councilors		–	–	233	–	143	143	–	–	–
World Aids Day		–	–	–	–	200	200	–	–	–
Executive Mayor Campaigns		–	–	–	–	783	783	–	–	–
Ingoma Festival		–	–	–	–	133	133	–	–	–
Youth Development		–	–	222	–	–	–	766	454	467
Local Economic Development:Project Implementation - Baked Produce		–	–	–	–	–	–	200	–	–
Local Economic Development:Project Implementation - Poultry		–	–	–	–	–	–	250	–	–
Local Economic Development:Project Implementation - Skills Transfer: Bricklaying		–	–	–	–	–	–	150	–	–
Local Economic Development:Project Implementation - Skills Transfer: Plumbing		–	–	–	–	–	–	150	–	–
Christmas Party For Senior Citizens		–	–	518	–	–	–	–	–	–
Youth Mngr - Strategic Partnership		–	–	34	–	–	–	–	–	–
Human Rights Day and Freedom Day		–	–	106	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	**1 276**	–	**1 616**	**1 616**	**1 866**	**454**	**467**
Non-Cash Grants to Organisations										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–
Groups of Individuals										
Rates Rebates and Exemptions	5	–								
Disaster Management		446	124	520	561	561	561	561	585	612
Total Non-Cash Grants To Groups Of Individuals:		**446**	**124**	**520**	**561**	**561**	**561**	**561**	**585**	**612**
TOTAL NON-CASH TRANSFERS AND GRANTS		**446**	**124**	**1 796**	**561**	**2 177**	**2 177**	**2 427**	**1 039**	**1 079**

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 668	19 264	21 427	24 293	24 293	24 293	25 905	27 200	28 561
Pension and UIF Contributions		2 889	2 821	3 005	3 507	3 507	3 507	3 654	3 837	4 029
Medical Aid Contributions		1 941	2 061	1 207	1 953	1 953	1 953	781	820	861
Motor Vehicle Allowance		4 028	4 154	2 176	3 767	3 767	3 767	1 928	2 024	2 126
Cellphone Allowance		2 953	2 904	2 713	3 770	3 770	3 770	3 243	3 405	3 576
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 478	31 204	30 528	37 291	37 291	37 291	35 510	37 287	39 152
% increase	4	–	(0,9%)	(2,2%)	22,2%	–	–	(4,8%)	5,0%	5,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		10 405	9 330	10 912	13 033	13 033	13 033	12 277	12 891	13 536
Pension and UIF Contributions		594	673	681	1 105	1 124	1 124	742	780	820
Medical Aid Contributions		251	202	179	253	253	253	119	125	131
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 464	545	235	2 430	2 430	2 430	2 176	2 286	2 400
Motor Vehicle Allowance	3	1 333	1 327	1 551	1 902	1 902	1 902	1 721	1 808	1 898
Cellphone Allowance	3	237	277	316	335	335	335	318	334	351
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	160	781	777	1 078	1 078	1 078	700	735	772
Payments in lieu of leave		332	507	149	827	827	827	1 041	1 254	1 317
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		14 777	13 642	14 801	20 963	20 982	20 982	19 094	20 212	21 225
% increase	4	–	(7,7%)	8,5%	41,6%	0,1%	–	(9,0%)	5,9%	5,0%
Other Municipal Staff										
Basic Salaries and Wages		467 673	510 278	553 940	614 327	615 326	615 326	653 819	683 790	717 987
Pension and UIF Contributions		84 277	92 010	97 305	127 139	109 130	109 130	134 460	141 158	148 223
Medical Aid Contributions		41 888	45 033	46 598	62 723	51 284	51 284	63 523	66 703	70 041
Overtime		59 988	69 189	80 234	79 157	87 706	87 706	81 857	96 486	101 945
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	48 687	51 569	55 185	66 131	64 770	64 770	71 143	74 703	78 442
Cellphone Allowance	3	3 893	5 800	6 123	8 322	5 537	5 537	7 569	7 951	8 352
Housing Allowances	3	4 067	4 046	3 987	5 941	4 060	4 060	4 981	5 239	5 505
Other benefits and allowances	3	74 583	82 372	87 150	94 428	92 885	92 885	100 204	105 217	110 468
Payments in lieu of leave		20 054	30 896	23 295	38 460	44 538	44 538	39 660	41 593	43 676
Long service awards		2 884	4 862	23 224	950	646	646	992	1 092	1 201
Post-retirement benefit obligations	6	26 530	40 953	40 452	46 068	45 784	45 784	35 259	39 435	44 111
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		834 523	937 007	1 017 494	1 143 646	1 121 667	1 121 667	1 193 465	1 263 367	1 329 951
% increase	4	–	12,3%	8,6%	12,4%	(1,9%)	–	6,4%	5,9%	5,3%
Total Parent Municipality		880 778	981 853	1 062 823	1 201 899	1 179 939	1 179 939	1 248 069	1 320 865	1 390 328
		–	11,5%	8,2%	13,1%	(1,8%)	–	5,8%	5,8%	5,3%
TOTAL SALARY, ALLOWANCES & BENEFITS		880 778	981 853	1 062 823	1 201 899	1 179 939	1 179 939	1 248 069	1 320 865	1 390 328
% increase	4	–	11,5%	8,2%	13,1%	(1,8%)	–	5,8%	5,8%	5,3%
TOTAL MANAGERS AND STAFF	5,7	849 300	950 649	1 032 294	1 164 608	1 142 648	1 142 648	1 212 559	1 283 579	1 351 176

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	786	152	48			986
Chief Whip		1	764	115	48			928
Executive Mayor		1	925	248	48			1 221
Deputy Executive Mayor		1	815	122	48			986
Executive Committee		8	5 065	1 089	1 266			7 420
Total for all other councillors		55	17 550	2 709	3 711			23 969
Total Councillors	8	**67**	**25 905**	**4 434**	**5 171**			**35 510**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 977	2	261	297		2 538
Chief Finance Officer		1	1 581	2	513	269		2 365
List of each offical with packages >= senior manager								
Deputy Municipal Manager - Infrastructure and Technical Services		1	1 534	2	561	269		2 365
Deputy Municipal Manager - Corporate Services		1	1 640	26	444	269		2 378
Deputy Municipal Manager - City Development		1	1 525	106	466	269		2 365
Deputy Municipal Manager - Community Services		1	1 358	247	492	269		2 365
Deputy Municipal Manager - Chief Operations Officer		1	1 304	237	556	269		2 365
Deputy Municipal Manager - Energy and Electrical Services		1	1 358	329	410	269		2 365
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**8**	**12 277**	**952**	**3 702**	**2 176**		**19 107**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**75**	**38 181**	**5 386**	**8 873**	**2 176**		**54 617**

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
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	18	16		19	15		19	18	
Professionals		*426*	*364*	–	*367*	*336*	–	*367*	*342*	–
Finance		55	51		47	47		47	47	
Spatial/town planning		33	24		26	21		26	25	
Information Technology		32	11		13	11		13	13	
Roads		22	21		21	13		21	14	
Electricity		41	34		39	39		39	39	
Water		18	12		14	10		14	10	
Sanitation		24	16		21	14		21	14	
Refuse		10	8		8	7		8	7	
Other		191	187		178	174		178	173	
Technicians		*556*	*476*	–	*554*	*537*	–	*554*	*547*	–
Finance		31	23		35	32		35	35	
Spatial/town planning		31	27		30	27		30	30	
Information Technology		10	5		7	7		7	7	
Roads		48	45		49	47		49	49	
Electricity		60	51		46	45		46	45	
Water		42	38		46	45		46	45	
Sanitation		40	34		35	34		35	34	
Refuse		13	10		8	8		8	8	
Other		281	243		298	292		298	294	
Clerks (Clerical and administrative)		311	289		353	347		353	351	
Service and sales workers		–	–		–	–		–	–	
Skilled agricultural and fishery workers		2	2		2	2		2	2	
Craft and related trades		3	3		2	2		2	2	
Plant and Machine Operators		131	113		75	69		75	68	
Elementary Occupations		1 681	1 606		962	936		962	954	
TOTAL PERSONNEL NUMBERS	9	**3 203**	**2 944**	**–**	**2 409**	**2 319**	**–**	**2 409**	**2 359**	**–**
% increase		–	–	–	–	–	–	(24,8%)	(19,9%)	–
Total municipal employees headcount	6, 10	**3 136**	**2 877**		**2 342**	**2 252**		**2 342**	**2 292**	
Finance personnel headcount	8, 10	**269**	**219**		**208**	**208**		**208**	**208**	
Human Resources personnel headcount	8, 10	**46**	**35**		**37**	**35**		**37**	**36**	

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		146 623	178 864	189 863	196 586	151 032	169 341	173 561	175 299	181 556	171 813	214 157	201 636	2 150 331	2 365 364	2 601 901
Service charges - Water		43 888	71 054	56 424	35 872	57 330	49 756	35 379	39 736	67 869	37 183	51 515	42 965	588 970	630 198	680 614
Service charges - Waste Water Management		10 619	12 396	12 094	7 134	5 855	7 604	10 205	10 052	9 730	5 884	14 084	14 021	119 676	131 644	165 871
Service charges - Waste Management		11 956	15 245	15 221	8 978	7 368	9 233	12 568	7 566	5 730	4 559	9 465	6 902	114 792	121 679	131 413
Sales of Goods and Rendering of Services		275	850	247	1 800	1 819	1 929	1 226	1 193	214	761	823	1 228	12 366	12 737	13 119
Agency services		–	–	4 079	1 002	–	1 284	–	–	–	–	–	–	6 365	6 556	6 752
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		5	6	6	6	6	0	–	–	–	–	–	–	29	30	31
Interest earned from Current and Non Current Assets		5 375	5 375	5 375	5 375	5 375	5 375	5 375	5 375	5 375	5 375	5 375	5 375	64 500	67 000	68 900
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		19	58	17	124	125	133	83	83	15	52	57	85	850	875	902
Rental from Fixed Assets		918	344	1 183	1 046	1 301	1 558	1 435	1 436	1 585	1 182	1 712	2 373	16 074	18 175	21 235
Licence and Permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		632	676	659	625	694	511	656	664	1 622	681	671	535	8 625	9 064	9 535
Non-Exchange Revenue																
Property rates		87 906	62 636	61 236	45 619	38 784	36 284	55 440	77 104	68 037	60 452	77 158	66 176	736 829	773 671	823 959
Surcharges and Taxes		186	396	176	745	952	992	728	728	163	364	387	514	6 332	6 492	6 687
Fines,penalities and forfeits		351	1 082	316	2 294	2 318	2 458	1 645	1 474	272	970	1 048	1 526	15 754	16 226	16 713
Licence or Permits		–	–	2 327	572	–	733	–	–	–	–	–	–	3 632	3 741	3 853
Transfer and subsidies - Operational		221 672	3 622	3 177	–	266	188 314	84	927	133 765	–	–	–	551 827	597 533	639 714
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operationsl Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		31 759	46 422	31 091	29 713	34 432	37 462	40 635	34 421	42 882	35 227	61 782	108 675	534 500	558 641	586 832
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**562 183**	**399 027**	**383 490**	**337 490**	**307 657**	**512 965**	**339 020**	**356 058**	**518 815**	**324 503**	**438 234**	**452 011**	**4 931 451**	**5 319 626**	**5 778 030**
Expenditure																
Employee related costs		96 812	97 795	98 391	97 819	97 267	108 365	98 900	97 367	98 104	97 062	97 085	127 592	1 212 559	1 283 579	1 351 176
Remuneration of councillors		2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 957	35 510	37 287	39 152
Bulk purchases - electricity		173 321	173 489	101 074	101 297	107 596	109 961	114 972	105 625	112 601	103 684	117 485	171 024	1 492 128	1 711 471	2 014 401
Inventory Consumed		29 207	43 543	34 811	33 225	32 669	32 400	37 308	32 217	39 559	34 908	48 868	62 265	460 979	479 209	499 731
Debt impairment		14 340	14 340	14 340	14 340	14 340	14 340	14 340	14 340	14 340	14 340	14 340	16 145	173 883	187 668	203 996
Depreciation and amortisation		25 612	25 624	25 012	26 293	25 861	26 826	27 072	26 007	27 724	27 393	28 526	28 209	320 160	315 234	310 573
Interest		10 874	10 874	10 874	10 874	10 874	10 874	10 874	10 874	10 874	10 874	10 874	10 875	130 491	136 358	138 620
Contracted services		21 630	29 890	42 592	32 131	34 385	36 811	33 216	33 090	35 085	34 567	30 085	45 736	409 217	414 395	432 135
Transfers and subsidies		576	758	84	314	1 865	3 946	806	1 385	1 353	651	1 664	1 358	14 759	13 250	13 781
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		23 537	27 189	25 101	29 109	27 424	27 051	28 030	26 020	29 711	24 298	31 001	45 260	343 730	360 167	378 828
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		21 468	31 392	21 017	20 080	23 247	25 279	27 455	23 273	28 967	23 810	41 813	55 809	343 610	357 690	373 894
Total Expenditure		**420 335**	**457 853**	**376 255**	**368 442**	**378 486**	**398 812**	**395 932**	**373 156**	**401 277**	**374 546**	**424 700**	**567 230**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit)		**141 848**	**(58 826)**	**7 235**	**(30 952)**	**(70 829)**	**114 153**	**(56 912)**	**(17 099)**	**117 538**	**(50 043)**	**13 534**	**(115 219)**	**(5 573)**	**23 318**	**21 743**
Transfers and subsidies - capital (monetary allocations)		81 524	2 150	–	20 900	1 634	51 052	516	–	61 061	–	–	–	218 836	199 536	213 572
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**223 372**	**(56 676)**	**7 235**	**(10 052)**	**(69 195)**	**165 205**	**(56 396)**	**(17 099)**	**178 599**	**(50 043)**	**13 534**	**(115 219)**	**213 263**	**222 854**	**235 315**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus(Deficit) after income tax		223 372	(56 676)	7 235	(10 052)	(69 195)	165 205	(56 396)	(17 099)	178 599	(50 043)	13 534	(115 219)	213 263	222 854	235 315
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Surplus(Deficit) attributable to municipality		223 372	(56 676)	7 235	(10 052)	(69 195)	165 205	(56 396)	(17 099)	178 599	(50 043)	13 534	(115 219)	213 263	222 854	235 315
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus(Deficit) for the year	1	**223 372**	**(56 676)**	**7 235**	**(10 052)**	**(69 195)**	**165 205**	**(56 396)**	**(17 099)**	**178 599**	**(50 043)**	**13 534**	**(115 219)**	**213 263**	**222 854**	**235 315**

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - CITY DEVELOPMENT		2 020	1 133	3 284	762	770	3 806	515	1 438	2 846	324	351	2 177	19 425	14 729	12 157
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		67 517	15 300	15 244	9 083	7 474	53 743	12 642	7 640	41 437	4 609	9 519	11 445	255 653	261 418	275 145
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		273	838	6 653	3 348	1 793	3 917	1 193	1 192	213	752	812	3 393	24 379	25 355	26 392
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		518	317	220	386	517	13 201	501	534	468	298	523	3 773	21 256	22 421	33 230
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		426	173	1 017	959	1 073	1 242	1 133	1 074	1 140	1 017	1 309	2 504	13 066	15 168	18 241
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		46	46	46	46	46	46	46	46	46	46	46	386	894	981	1 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		3	4	2	6	6	7	5	5	959	4	4	854	1 858	1 980	2 119
Vote 8 - FINANCIAL SERVICES		181 680	71 057	66 927	51 850	45 082	111 654	61 582	83 086	126 147	66 352	83 067	75 004	1 023 489	1 083 271	1 153 137
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		177 115	181 734	190 176	197 047	153 395	194 056	174 572	175 699	201 652	172 174	214 525	204 584	2 236 729	2 450 095	2 687 119
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		1	2	1	3	3	3	2	2	1	2	2	533	554	630	716
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		211 023	130 049	99 764	93 796	98 017	178 709	86 602	84 600	202 533	78 457	127 571	144 824	1 535 946	1 626 546	1 764 868
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		2 912	1	1	1	1	2 452	1	1	2 299	1	1	314	7 983	7 073	7 435
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		69	209	62	441	445	472	297	296	54	187	202	1 200	3 935	4 154	4 393
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	0	0	0	0	-	-	-	-	99	99	113	129
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		103	313	93	662	669	709	445	445	80	281	303	921	5 023	5 227	5 444
Total Revenue by Vote		**643 707**	**401 177**	**383 490**	**358 390**	**309 291**	**564 017**	**339 536**	**356 058**	**579 875**	**324 503**	**438 234**	**452 011**	**5 150 287**	**5 519 161**	**5 991 602**
Expenditure by Vote to be appropriated																
Vote 1 - CITY DEVELOPMENT		11 219	11 326	12 373	10 948	11 845	14 491	11 019	11 458	12 107	12 237	11 001	14 174	144 196	143 470	148 645
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		26 064	27 832	27 479	29 129	28 183	28 649	28 666	27 962	27 478	26 499	26 745	31 213	335 899	358 186	375 008
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		12 327	12 489	12 886	12 679	12 419	12 564	12 364	12 637	12 612	12 378	11 818	14 001	151 173	157 023	164 421
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		25 648	28 802	27 280	28 033	28 220	31 809	27 551	27 336	28 203	27 498	27 235	31 285	338 899	352 703	367 162
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		3 166	3 031	4 507	3 257	2 585	2 930	2 655	2 565	2 787	4 159	2 764	4 154	38 558	39 361	41 115
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		3 412	2 565	1 278	3 408	3 716	4 260	3 926	3 755	3 924	3 786	3 580	4 783	42 392	43 344	45 263
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		816	702	1 402	1 154	989	1 251	1 017	982	1 477	822	665	2 594	13 870	14 283	14 934
Vote 8 - FINANCIAL SERVICES		(3 130)	320	(479)	568	1 600	1 873	2 645	534	3 115	1 050	3 653	13 397	25 146	26 576	29 101
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		210 642	214 028	141 733	142 632	149 173	151 443	158 444	146 110	156 324	146 549	158 909	224 457	2 000 444	2 251 191	2 577 584
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SER		1 088	989	1 012	1 630	1 560	1 642	1 568	1 509	1 551	1 601	1 511	2 809	18 470	19 266	20 072
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		124 330	151 651	139 458	128 931	132 055	138 529	139 704	129 825	143 664	130 562	167 725	204 788	1 731 222	1 794 258	1 871 384
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		645	727	866	729	720	795	670	1 180	840	748	688	1 132	9 738	10 172	10 646
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 022	1 306	4 146	3 137	2 853	5 780	2 909	4 766	4 290	3 911	5 640	13 692	54 450	55 307	57 838
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		853	853	1 008	853	932	966	947	853	945	909	894	999	11 010	11 503	12 053
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		1 232	1 234	1 306	1 354	1 640	1 831	1 848	1 685	1 961	1 837	1 875	3 755	21 557	19 667	21 063
Total Expenditure by Vote		**420 335**	**457 853**	**376 255**	**368 442**	**378 486**	**398 812**	**395 932**	**373 156**	**401 277**	**374 546**	**424 700**	**567 230**	**4 937 024**	**5 296 308**	**5 756 287**
Surplus/(Deficit) before assoc.		**223 372**	**(56 676)**	**7 235**	**(10 052)**	**(69 195)**	**165 205**	**(56 396)**	**(17 099)**	**178 599**	**(50 043)**	**13 534**	**(115 219)**	**213 263**	**222 854**	**235 315**
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	**223 372**	**(56 676)**	**7 235**	**(10 052)**	**(69 195)**	**165 205**	**(56 396)**	**(17 099)**	**178 599**	**(50 043)**	**13 534**	**(115 219)**	**213 263**	**222 854**	**235 315**

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		182 068	71 652	67 303	52 791	46 030	112 642	62 309	83 812	127 469	66 915	83 653	79 472	1 036 115	1 096 802	1 167 661
Executive and council		6	17	6	36	36	38	24	24	5	16	17	709	935	1 040	1 158
Finance and administration		182 061	71 635	67 298	52 755	45 994	112 604	62 284	83 787	127 464	66 899	83 636	78 689	1 035 106	1 095 678	1 166 407
Internal audit		-	-	-	-	-	-	-	-	-	-	-	74	74	85	97
Community and public safety		1 203	1 462	3 834	2 588	2 835	15 705	2 156	2 226	2 303	1 335	1 791	9 341	46 779	49 005	60 961
Community and social services		484	276	206	307	429	13 103	435	466	439	260	469	2 169	19 041	19 973	20 971
Sport and recreation		391	186	155	169	273	341	300	340	355	177	353	2 411	5 451	5 835	15 809
Public safety		290	879	261	1 857	1 876	1 989	1 250	1 249	227	789	852	4 266	15 783	16 595	17 474
Housing		39	120	3 212	255	258	273	171	171	1 282	108	117	469	6 476	6 570	6 672
Health		-	-	-	-	-	-	-	-	-	-	-	28	28	31	36
Economic and environmental services		25 021	945	6 480	1 894	337	24 747	246	1 174	19 762	158	191	4 258	85 214	64 988	64 598
Planning and development		4 858	913	43	296	299	5 758	201	1 124	3 835	127	137	1 940	19 529	13 793	11 447
Road transport		20 162	31	6 437	1 597	37	18 988	44	49	15 926	30	53	2 242	65 597	51 095	53 038
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	76	89	100	113
Trading services		435 345	327 089	304 995	300 247	259 201	409 922	273 926	268 043	429 528	255 218	351 590	357 452	3 972 557	4 296 824	4 683 962
Energy sources		176 881	181 499	189 941	196 812	153 160	193 821	174 337	175 464	201 418	171 939	214 290	203 893	2 233 454	2 446 558	2 683 298
Water management		122 089	117 928	87 726	87 295	92 588	108 198	76 592	74 738	139 968	72 816	113 731	128 299	1 221 969	1 313 446	1 381 231
Waste water management		78 335	12 404	12 102	7 142	6 063	62 215	10 413	10 260	54 188	5 892	14 092	15 665	288 771	293 075	357 051
Waste management		58 040	15 257	15 227	8 999	7 389	45 688	12 584	7 582	33 955	4 570	9 477	9 595	228 363	243 744	262 383
Other		70	28	876	870	889	1 001	899	802	813	877	1 009	1 488	9 622	11 543	14 421
Total Revenue - Functional		643 707	401 177	383 490	358 390	309 291	564 017	339 536	356 058	579 875	324 503	438 234	452 011	5 150 287	5 519 161	5 991 602
Expenditure - Functional																
Governance and administration		11 065	13 544	15 893	17 362	18 782	23 353	20 002	19 878	23 792	21 077	23 492	48 658	256 897	270 804	283 905
Executive and council		1 488	847	2 979	1 907	1 920	4 290	1 777	3 112	2 690	2 368	4 257	11 619	39 253	41 043	43 014
Finance and administration		9 868	13 187	12 876	15 383	17 300	18 852	18 371	16 594	20 896	18 378	19 168	36 704	217 576	229 690	240 816
Internal audit		(290)	(489)	37	72	(438)	211	(146)	172	207	331	67	335	68	71	75
Community and public safety		48 194	51 440	51 853	51 958	50 699	54 539	50 064	49 482	51 516	51 439	49 543	57 782	618 507	647 093	674 216
Community and social services		11 673	12 292	13 020	12 296	11 574	14 212	11 569	11 723	12 357	13 698	12 181	15 869	152 465	156 822	163 292
Sport and recreation		17 160	19 583	18 592	19 129	19 391	20 332	18 783	18 146	18 883	18 045	18 164	19 348	225 553	235 823	245 536
Public safety		16 497	16 682	17 125	17 567	16 916	17 042	16 804	16 759	17 167	16 848	16 149	19 183	204 740	218 212	228 764
Housing		2 438	2 456	2 613	2 460	2 392	2 525	2 402	2 358	2 632	2 353	2 467	2 870	29 964	30 182	30 291
Health		427	428	502	505	427	427	505	497	477	497	581	512	5 786	6 053	6 332
Economic and environmental services		33 111	33 080	34 146	34 498	33 260	34 853	32 386	32 807	33 122	33 150	33 010	38 883	406 304	405 479	420 129
Planning and development		7 838	7 852	8 509	7 949	8 684	11 060	7 978	8 814	8 637	9 248	7 967	11 401	105 936	105 018	109 735
Road transport		24 666	24 474	25 026	25 934	23 731	23 137	23 772	23 182	23 849	23 080	24 376	26 595	291 822	291 585	301 106
Environmental protection		607	754	611	615	845	656	636	810	636	823	667	887	8 546	8 877	9 288
Trading services		326 134	357 597	272 179	262 538	273 652	283 707	291 422	268 936	290 774	266 765	316 868	419 508	3 630 080	3 946 608	4 350 531
Energy sources		206 843	209 229	136 729	137 449	143 930	146 292	153 051	140 660	149 682	138 939	152 773	215 623	1 931 199	2 173 469	2 496 959
Water management		78 191	101 166	86 594	79 220	84 955	91 643	92 779	84 806	97 481	85 970	121 215	154 349	1 158 369	1 205 439	1 260 081
Waste water management		25 121	29 773	31 536	27 488	27 430	28 033	27 471	25 945	26 777	25 706	26 506	30 507	332 291	347 659	362 627
Waste management		15 980	17 429	17 320	18 380	17 338	17 740	18 122	17 524	16 835	16 150	16 375	19 030	208 221	220 041	230 864
Other		1 830	2 192	2 185	2 086	2 094	2 361	2 059	2 054	2 073	2 115	1 788	2 400	25 236	26 324	27 506
Total Expenditure - Functional		420 335	457 853	376 255	368 442	378 486	398 812	395 932	373 156	401 277	374 546	424 700	567 230	4 937 024	5 296 308	5 756 287
Surplus/(Deficit) before assoc.		223 372	(56 676)	7 235	(10 052)	(69 195)	165 205	(56 396)	(17 099)	178 599	(50 043)	13 534	(115 219)	213 263	222 854	235 315
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	223 372	(56 676)	7 235	(10 052)	(69 195)	165 205	(56 396)	(17 099)	178 599	(50 043)	13 534	(115 219)	213 263	222 854	235 315

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
***Multi-year expenditure** to be appropriated*	1															
Vote 1 - CITY DEVELOPMENT		2 500	2 500	2 571	2 500	2 500	2 571	1 881	-	-	2 500	2 500	10	22 033	5 226	517
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 947	3 777	4 050	-	2 500	2 500	5 050	2 500	3 000	5 550	7 441	1 000	40 315	25 886	21 451
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		7 050	6 500	950	1 480	1 250	1 900	2 000	800	2 400	4 900	920	2 900	33 050	27 930	26 661
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		13 944	6 000	8 000	5 500	8 000	2 500	5 000	4 239	5 000	-	-	6 025	64 208	41 513	38 935
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	50	65	6 000	-	-	1 500	-	-	400	-	8 015	4 527	3 680
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	150	-	44	-	-	-	-	-	-	-	-	194	217	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	-	2 500	5 500	19 200	8 580	13 250	9 827	29 427	16 369	19 824	15 429	139 905	95 058	76 805
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	30 200	17 959	30 100	30 800	37 800	28 175	42 304	42 000	51 925	33 626	42 250	387 138	396 102	389 733
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	20	28	-	-	-	-	-	-	-	48	56	55
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	1	-	-	-	-	-	-	-	-	1	2	2
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	3 000	500	3 500	-	3 000	1 000	2 000	2 000	2 000	3 000	1 000	21 000	31 668	52 000
Capital multi-year expenditure sub-total	2	**26 441**	**52 127**	**36 580**	**48 710**	**70 278**	**58 851**	**56 355**	**63 170**	**83 827**	**83 243**	**67 711**	**68 613**	**715 907**	**628 185**	**610 056**
***Single-year expenditure** to be appropriated*																
Vote 1 - CITY DEVELOPMENT		-	-	-	-	117	-	-	-	-	-	-	-	117	133	131
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	23	506	-	1 735	-	500	-	-	216	-	2 980	4 247	4 618
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		15	55	-	96	-	75	5	25	-	5	2	2	280	318	313
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256	2 535	340	2 564	560	760	1 927	1 700	800	820	250	1 010	13 522	14 168	17 167
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	26	-	-	-	-	-	-	-	-	-	300	326	3 029	5 029
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	-	700	2 798	1 500	1 499	-	-	1 000	1 000	200	-	8 697	13 984	15 077
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		13	50	-	-	80	61	-	50	3	101	-	-	358	408	402
Vote 8 - FINANCIAL SERVICES		-	-	-	-	150	-	-	63	-	-	-	-	213	242	238
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	-	250	250	830	3 850	4 422	2 934	4 750	8 564	5 247	6 000	37 097	56 421	73 991
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	-	5 525	500	-	2 800	500	2 100	2 300	2 131	2 000	2 400	20 256	23 642	20 825
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	5	-	-	-	-	50	39	94	106	105
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	45	-	-	-	-	-	50	-	-	95	107	106
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	500	-	-	1 000	-	-	-	-	500	1 000	-	3 000	11 000	11 500
Capital single-year expenditure sub-total	2	**284**	**3 166**	**6 838**	**6 759**	**4 237**	**10 785**	**6 854**	**7 372**	**8 853**	**13 171**	**8 965**	**9 751**	**87 034**	**127 805**	**149 502**
Total Capital Expenditure	2	**26 725**	**55 293**	**43 418**	**55 469**	**74 515**	**69 636**	**63 209**	**70 542**	**92 680**	**96 414**	**76 676**	**78 364**	**802 941**	**755 990**	**759 557**

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		13	226	1 000	3 295	10 787	8 490	10 400	7 366	6 392	9 765	5 057	6 000	68 791	87 874	92 024
Executive and council		–	–	–	45	23	–	–	–	–	50	–	–	118	134	132
Finance and administration		13	226	1 000	3 250	10 764	8 490	10 400	7 366	6 392	9 715	5 057	6 000	68 673	87 740	91 892
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		15 816	15 085	9 363	10 063	9 810	5 465	8 977	7 259	8 200	5 770	1 436	10 235	107 478	83 367	83 992
Community and social services		8 756	6 035	8 473	5 560	8 320	3 595	5 711	4 739	7 000	3 050	–	9 835	71 074	54 753	54 012
Sport and recreation		7 050	9 000	840	3 984	1 490	1 600	3 216	2 000	1 200	2 670	1 170	400	34 620	26 222	27 735
Public safety		10	50	50	519	–	270	50	520	–	50	266	–	1 785	2 392	2 245
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 505	6 505	7 080	6 405	13 317	9 081	10 981	19 305	11 100	22 136	17 443	29 457	155 315	121 852	118 754
Planning and development		2 500	2 500	2 571	2 500	2 500	2 576	1 881	–	–	2 500	2 550	49	22 127	5 332	622
Road transport		5	4 005	4 509	3 405	10 700	6 505	8 600	19 305	11 100	19 505	14 893	29 408	131 940	115 887	117 501
Environmental protection		–	–	–	500	117	–	500	–	–	131	–	–	1 248	633	631
Trading services		2 947	33 477	25 975	35 706	40 601	46 600	32 851	36 612	66 988	58 743	52 740	32 673	465 913	456 721	458 710
Energy sources		–	–	2 500	5 500	17 001	5 500	7 277	7 008	28 788	16 319	20 614	15 429	125 935	83 265	78 664
Water management		–	24 250	15 900	24 750	16 500	25 000	14 500	16 539	18 500	20 000	17 000	9 544	202 482	216 549	253 757
Waste water management		–	5 450	3 575	5 450	7 100	14 600	11 075	13 065	19 700	22 425	15 126	7 700	125 266	145 514	113 468
Waste management		2 947	3 777	4 000	6	–	1 500	–	–	–	–	–	–	12 230	11 393	12 821
Other		5 444	–	–	–	–	–	–	–	–	–	–	–	5 444	6 176	6 078
Total Capital Expenditure - Functional	2	26 725	55 293	43 418	55 469	74 515	69 636	63 209	70 542	92 680	96 414	76 676	78 364	802 941	755 990	759 557
Funded by:																
National Government		2 947	6 277	6 500	3 000	16 000	19 500	25 000	26 500	27 000	35 000	32 806	18 306	218 836	199 536	204 022
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	9 550
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		2 947	6 277	6 500	3 000	16 000	19 500	25 000	26 500	27 000	35 000	32 806	18 306	218 836	199 536	213 572
Borrowing		9 500	24 250	21 659	38 000	43 829	37 730	30 753	29 857	52 039	48 064	27 535	43 354	406 569	373 829	360 800
Internally generated funds		14 278	24 766	15 259	14 469	14 686	12 406	7 457	14 185	13 641	13 350	16 335	16 705	177 536	182 626	185 186
Total Capital Funding		26 725	55 293	43 418	55 469	74 515	69 636	63 209	70 542	92 680	96 414	76 676	78 364	802 941	755 990	759 557

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source															
Property rates	84 214	60 005	58 664	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	63 397	705 891	741 186	789 362
Service charges - electricity revenue	162 378	198 083	210 264	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	223 302	2 381 384	2 619 522	2 881 475
Service charges - water revenue	47 089	76 237	60 541	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	46 099	631 936	676 171	730 265
Service charges - sanitation revenue	11 393	13 300	12 976	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	15 044	128 407	141 247	177 972
Service charges - refuse revenue	12 831	16 366	16 333	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	7 418	123 293	130 686	141 135
Rental of facilities and equipment	1 042	391	1 355	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	2 714	18 380	20 794	24 309
Interest earned - external investments	5 378	5 378	5 378	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	5 375	64 515	67 015	68 916
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	210	649	189	1 376	1 391	1 475	987	884	163	582	629	915	9 450	9 734	10 026
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency Services	–	–	7 018	1 724	–	2 209	–	–	–	–	–	–	10 951	11 280	11 618
Transfers and subsidies - Operational	221 672	3 622	3 177	–	266	188 314	84	927	133 765	–	–	–	551 827	597 533	639 714
Other revenue	2 646	4 418	3 531	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	4 524	52 779	54 673	56 709
Cash Receipts by Source	**548 853**	**378 451**	**379 426**	**332 625**	**294 148**	**498 065**	**320 530**	**342 942**	**500 909**	**310 612**	**403 462**	**368 789**	**4 678 813**	**5 069 841**	**5 531 500**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81 524	2 150	–	20 900	1 634	51 052	516	–	61 061	–	–	–	218 836	199 536	213 572
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	371 000	–	–	–	–	–	35 569	406 569	373 829	360 800
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**630 377**	**380 601**	**379 426**	**353 525**	**295 782**	**920 117**	**321 046**	**342 942**	**561 970**	**310 612**	**403 462**	**404 358**	**5 304 218**	**5 643 205**	**6 105 872**
Cash Payments by Type															
Employee related costs	(92 334)	(93 235)	(93 812)	(93 190)	(92 690)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(96 247)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors	(4 966)	(5 050)	(5 069)	(5 121)	(5 068)	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(5 358)	(61 169)	(64 282)	(67 552)
Interest	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 875)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity	(199 319)	(199 512)	(116 235)	(116 492)	(123 735)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(196 677)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory	(9 099)	(12 852)	(8 876)	(8 394)	(10 017)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	(22 065)	(141 932)	(148 176)	(154 844)
Other materials	(12 349)	(18 852)	(19 807)	(19 672)	(14 428)	(12 425)	(15 290)	(14 911)	(16 077)	(15 790)	(14 374)	(17 409)	(191 383)	(197 887)	(205 471)
Contracted services	(25 303)	(34 983)	(49 007)	(37 656)	(40 216)	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(53 203)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	(576)	(758)	(84)	(314)	(1 865)	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(1 358)	(14 759)	(13 250)	(13 781)
Other expenditure	(16 259)	(18 181)	(15 712)	(19 507)	(20 260)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	(35 703)	(247 146)	(259 684)	(273 695)
Cash Payments by Type	**(371 080)**	**(394 298)**	**(319 476)**	**(311 220)**	**(319 154)**	**(335 654)**	**(329 555)**	**(312 560)**	**(331 616)**	**(312 928)**	**(334 617)**	**(438 895)**	**(4 111 053)**	**(4 466 561)**	**(4 930 277)**
Other Cash Flows/Payments by Type															
Capital assets	(30 734)	(63 587)	(49 931)	(63 789)	(85 692)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	(90 119)	(923 382)	(869 389)	(873 491)
Repayment of borrowing	–	–	–	–	–	(72 812)	–	–	–	–	–	(76 121)	(148 933)	(180 087)	(225 685)
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(401 814)**	**(457 884)**	**(369 407)**	**(375 009)**	**(404 846)**	**(488 548)**	**(402 246)**	**(393 682)**	**(438 198)**	**(423 804)**	**(422 794)**	**(605 135)**	**(5 183 367)**	**(5 516 037)**	**(6 029 452)**
NET INCREASE/(DECREASE) IN CASH HELD	**228 563**	**(77 283)**	**10 019**	**(21 484)**	**(109 064)**	**431 569**	**(81 200)**	**(50 741)**	**123 772**	**(113 192)**	**(19 332)**	**(200 777)**	**120 850**	**127 168**	**76 419**
Cash/cash equivalents at the month/year begin:	536 117	764 680	687 396	697 416	675 931	566 867	998 437	917 237	866 496	990 268	877 076	857 744	536 117	656 967	784 135
Cash/cash equivalents at the month/year end:	764 680	687 396	697 416	675 931	566 867	998 437	917 237	866 496	990 268	877 076	857 744	656 967	656 967	784 135	860 554

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Finance charges										
Inventory Consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
0										
Borrowing										
Internally generated funds										
Total sources of capital funds		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN282 uMhlathuze - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Zai Consulting	Yrs	2	Esikhaleni Intersection	30 December 2023	4 000
Animal Pound	Yrs	3	Animal Pound services	Not yet awarded	501
Delta Built Environment Consultants Pty Ltd	Yrs	3	Conducting Feasibility Study for the proposed relocation of the Richards Bay Airport	21/10/2023	8 209
Ethos transport and roads servicesPty ltd	Yrs	3	3 year supply of hot pre-mix asphalt as and when required	Newly appointed	14 848
Etitwini	Yrs	3	NCA Doubling	30 April 2023	85 000
Fidelity Security Services	Yrs	3	TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	13 466
Free Security Services	Yrs	3	Grass cutting	25 October 2023	692
Freeman Security PTY (LTD)	Yrs	3	TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	43 726
Freeman Security Services	Yrs	3	Grass cutting	25 October 2023	1 686
HN Consulting (Pty) Ltd	Mths	43	TENDER 8/2/1/UMH338 - 18/19: Updating and implementation of projects related to built Environment Eng	14 January 2024	10 263
Ilifa Africa Engineers	Yrs	3	TENDER 8/2/1/UMH490 - 17/18 Empangeni A Rank upgrade	31 May 2024	8 122
Ilifa Africa Engineers	Yrs	3	TENDER 8/2/1/UMH338 - 18/19: Alkantstrand Staircase	30 June 2023	3 756
Ilifa Engineering	Yrs	3	Empangeni A Rank ugrade	31 July 2025	33 148
Ilungelo Lamatiwane	Yrs	3	Grass Cutting	31 October 2022	909
Isibuko Development Planners cc	Yrs	3	Preparation of detailed planning and preliminary engineering designs for Richards Bay Waterfront Area	30/04/2023	3 298
JAMJO CIVIL	Yrs	1	TENDER 8/2/1/UMH483 - 18/19: Provision of Professional engineering services for Updating and implementation of projects related to built Enviro		32 616
Khanali Trading (Pty) Ltd	Yrs	3	Grass cutting	25 October 2023	675
Khanali Trading (Pty) Ltd	Yrs	3	Grass cutting	25 October 2023	1 059
Khanali Trading (Pty) Ltd	Yrs	3	Grass cutting	25 October 2023	547
Khanali Trading (Pty)Ltd	Yrs	3	Grass Cutting	25 October 2023	2 575
Lekos Towing	Yrs	3	Grass cutting	25 October 2023	1 129
Lekos Towing	Yrs	3	Grass cutting	25 October 2023	385
Lekos Towing	Yrs	3	Grass cutting	25 October 2023	385
Lekos Towing	Yrs	3	Grass Cutting	25 October 2023	1 494
Leomat	Yrs	2	Esikhaleni Intersection	30 December 2023	30 500
Mafoko Security Services	Yrs	3	TENDER 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm Systen	31 October 2023	32 211
Manyathi Group	Yrs	3	Grass cutting	25 October 2023	546
Manyathi Group	Yrs	3	Grass cutting	25 October 2023	1 344
Mariswe Consulting (Pty) Ltd	Yrs	3	Tender 8/2/1/UMH338 - 18/19: Provision of Professional engineering services for Updating and implement	21 July 2023	14 909
Mariswe Consulting (Pty) Ltd	Yrs	3	Tender 8/2/1/UMH324 - 17/18: Development and upgrade of Rural Road Infrastructure - Phase 3	31 May 2024	2 154
Mariswe Engineering	Yrs	3	Mzingazi bridge	01 January 2023	79 068
Ocean Dawn	Yrs	3	Tender 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System)	31 October 2023	10 303
Prosecure	Yrs	3	Tender 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System)	31 October 2023	19 028
Qajana Group JV STM Corporation Engineering Projects	Yrs	3	Tender 8/2/1/UMH346 - 17/18: Construction of Traffic Calming	30 April 2023	1 737
Scribante Mining (Pty) Ltd	Mths	32	Tender 8/2/1/UMH605 - 19/20: The establishment of the Central Industrial Area (CIA) - Phase 1: The cons	01 November 2022	128 110
Select Security Services T/A CRG	Yrs	3	Tender 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System)	31 October 2023	33 627
SKYV Consulting	Yrs	2	Tender 8/2/1/UMH757 - 20/21: The concept, design and construction of 8 pedestrian bridges, and the risk	24 February 2024	4 176
SNA Civil and Structural Engineers	Yrs	3	Quality Testing of Road Construction and Maintenance as and when required	31 January 2022	417
STM JV Qajana	Yrs	3	Traffic Calming	As and when	755
Unitrade 1047 CC T/A Isidingo Security	Yrs	3	Tender 8/2/1/UMH642-19/20: Installation and Maintenance of Electronic Security Barriers (Alarm System)	31 October 2023	17 555
World Focus	Yrs	3	Grass Cutting	31 March 2023	674
Zalopath	Yrs	3	Walkways	As and when	1 130
Zanobanzi (Pty) Ltd		3	Grass Cutting	25 October 2023	1 434
Zanobanzi (Pty)Ltd	Yrs	3	Grass cutting	25 October 2023	1 050
Zanobanzi (Pty)Ltd	Yrs	3	Grass cutting	25 October 2023	378
Zanobanzi (Pty)Ltd	Yrs	3	Grass Cutting	25 October 2023	378

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Fidelity Security Services		–	12 944	13 513	14 121	14 757	15 406	16 084	16 791	17 530	18 302	19 107	19 948	178 502
Freeman Security Services		–	31 865	33 267	34 764	36 328	37 927	39 596	41 338	43 157	45 056	47 038	49 108	439 443
Select Securty Services T/A CRG		–	16 620	17 351	18 132	18 948	19 781	20 652	21 560	22 509	23 499	24 533	25 613	229 198
Mafoko Security Services		–	920	–	–	–	–	–	–	–	–	–	–	920
Prosecure		–	7 426	7 753	8 102	8 467	8 839	9 228	9 634	10 058	10 501	10 963	11 445	102 416
Ocean Dawn		–	–	–	–	–	–	–	–	–	–	–	–	–
Unitrade 1047 CC T/A Isindingo Security		–	7 877	8 223	8 593	8 980	9 375	9 788	10 218	10 668	11 137	11 627	12 139	108 627
Animal Pound		574	792	827	853	878	905	932	932	932	932	932	932	10 421
Camera Operations		1 003	1 200	906	946	988	1 033	1 079	1 079	1 079	1 079	1 079	1 079	12 552
Meshing Fees KZN Sharks Board		2 822	2 936	2 936	3 066	3 204	3 348	3 499	3 499	3 499	3 499	3 499	3 499	39 303
Khanali Trading (Pty) Ltd		–	225	–	–	–	–	–	–	–	–	–	–	225
Manyathi Group		–	182	–	–	–	–	–	–	–	–	–	–	182
Khanali Trading (Pty) Ltd		–	353	–	–	–	–	–	–	–	–	–	–	353
Khanali Trading (Pty) Ltd		–	182	–	–	–	–	–	–	–	–	–	–	182
Lekos Towing		–	376	–	–	–	–	–	–	–	–	–	–	376
Zanobanzi (Pty)Ltd		–	350	–	–	–	–	–	–	–	–	–	–	350
Lekos Towing		–	128	–	–	–	–	–	–	–	–	–	–	128
Lekos Towing		–	128	–	–	–	–	–	–	–	–	–	–	128
Manyathi Group		–	448	–	–	–	–	–	–	–	–	–	–	448
Free Security Services		–	231	–	–	–	–	–	–	–	–	–	–	231
Zanobanzi (Pty)Ltd		–	126	–	–	–	–	–	–	–	–	–	–	126
Zanobanzi (Pty)Ltd		–	126	–	–	–	–	–	–	–	–	–	–	126
Lekos Towing		–	498	–	–	–	–	–	–	–	–	–	–	498
Khanali Trading (Pty)Ltd		–	858	–	–	–	–	–	–	–	–	–	–	858
Zanobanzi (Pty) Ltd		–	478	–	–	–	–	–	–	–	–	–	–	478
Ilungelo Lamatiwane		–	303	–	–	–	–	–	–	–	–	–	–	303
World Focus		–	225	–	–	–	–	–	–	–	–	–	–	225
World Focus 123 CC		–	190	–	–	–	–	–	–	–	–	–	–	190
Delta Built Environment Consultants Pty Ltd		3 026	2 110	555	617	681	747	473	–	–	–	–	–	8 209
Total Operating Expenditure Implication		7 426	90 097	85 332	89 193	93 231	97 361	101 330	105 052	109 432	114 004	118 778	123 762	1 134 997
Capital Expenditure Obligation By Contract	2													
ZAI Esikhaleni Intersection 8/2/1//umh04		2 000	1 440	1 440	–	–	–	–	–	–	–	–	–	4 880
Leomat Esikheleni Intersection		1 600	16 000	16 000	–	–	–	–	–	–	–	–	–	33 600
Mariswe RuralRoad Projects 8/2/1/umh89		3 900	3 000	3 000	1 600	2 500	–	–	–	–	–	–	–	14 000
Iilfa Empangeni A Rank8/2/1/490		300	10 000	10 000	6 300	7 000	5 000	4 500	–	–	–	–	–	43 100
HN Consulting 8/2/1/umh 338 CIA Phase 1		320	5 300	5 300	3 200	300	–	–	–	–	–	–	–	14 420
Iilfa CBD south 8/2/1/umh338		–	3 200	3 200	2 400	2 000	1 600	500	–	–	–	–	–	12 900
Mariswe Mzingazi Bridge		–	8 800	8 800	3 430	3 000	700	–	–	–	–	–	–	24 730
Isibuko Developmnet Planners CC		–	1 459	–	–	–	–	–	–	–	–	–	–	1 459
HN Consulting (Pty) Ltd UMH388 - 18/19		–	2 184	1 000	–	–	–	–	–	–	–	–		3 184
Scribante Mining (Pty) Ltd UMH605 - 19/20		–	65 521	4 000	–	–	–	–	–	–	–	–		69 521
Mariswe Consulting (Pty) Ltd UMH338 - 18/19		–	5 000	14 000	–	–	–	–	–	–	–	–		19 000
Mariswe Consulting (Pty) Ltd UMH324 - 17/18		–		18 006	–	–	–	–	–	–	–	–		18 006
Ilifa Africa Engineers UMH490 - 17/18 Empangeni A		–	10 000	–	–	–	–	–	–	–	–	–		10 000
SKYV Consulting		–		8 000	–	–	–	–	–	–	–	–		8 000
Total Capital Expenditure Implication		8 120	131 905	92 746	16 930	14 800	7 300	5 000	–	–	–	–	–	276 801
Total Parent Expenditure Implication		**15 546**	**222 001**	**178 078**	**106 123**	**108 031**	**104 661**	**106 330**	**105 052**	**109 432**	**114 004**	**118 778**	**123 762**	**1 411 797**
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**224 268**	**212 034**	**344 518**	**331 559**	**317 382**	**317 382**	**228 317**	**246 003**	**253 300**
Roads Infrastructure		56 087	41 341	95 022	52 000	51 500	51 500	57 646	33 984	29 500
Roads		52 558	35 624	89 156	37 991	32 991	32 991	49 146	20 984	13 500
Road Structures		3 529	5 717	5 706	14 009	18 509	18 509	8 500	13 000	16 000
Road Furniture		–		161	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Storm water Infrastructure		–	–	1 320	14 100	1 100	1 100	4 000	1 000	1 000
Drainage Collection		–		–	–	–	–	–	–	–
Storm water Conveyance		–		1 320	14 100	1 100	1 100	4 000	1 000	1 000
Attenuation		–		–	–	–	–	–	–	–
Electrical Infrastructure		19 603	11 675	14 883	10 302	14 865	14 865	39 171	37 575	49 072
Power Plants		–		–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	2 000	8 345	26 103
HV Switching Station		–		–	–	–	–	–	–	–
HV Transmission Conductors		257		–	–	–	–	–	–	–
MV Substations		–		–	–	–	–	–	–	–
MV Switching Stations		–		–	–	–	–	–	–	–
MV Networks		2 644	4 099	10 303	10 302	14 365	14 365	33 171	25 230	16 321
LV Networks		16 702	7 577	4 580	–	500	500	4 000	4 000	6 648
Capital Spares		–		–	–	–	–	–	–	–
Water Supply Infrastructure		106 412	136 778	223 040	226 219	218 735	218 735	79 500	125 500	125 191
Dams and Weirs		–		–	–	–	–	–	–	–
Boreholes		1 478		640	3 000	1 146	1 146	4 000	5 000	5 000
Reservoirs		3 849	2 191	8 922	5 000	3 439	3 439	–	–	–
Pump Stations		–		–	–	–	–	14 500	35 000	12 000
Water Treatment Works		–		–	–	–	–	–	–	–
Bulk Mains		6 906	33 068	18 823	22 000	22 257	22 257	–	–	5 614
Distribution		88 735	97 096	192 083	181 219	176 893	176 893	46 000	70 500	87 577
Distribution Points		5 445	4 423	2 572	15 000	15 000	15 000	15 000	15 000	15 000
PRV Stations		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Sanitation Infrastructure		41 089	19 515	9 508	20 000	23 249	23 249	34 000	39 840	43 428
Pump Station		–		–	–	–	–	–	–	–
Reticulation		5 741	10 705	1 462	15 000	15 573	15 573	34 000	39 840	43 428
Waste Water Treatment Works		–	300	–	–	–	–	–	–	–
Outfall Sewers		35 348	8 511	8 046	5 000	7 677	7 677	–	–	–
Toilet Facilities		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	5 000	3 995	3 995	6 000	2 000	2 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	5 000	3 995	3 995	6 000	2 000	2 000
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		–	776	209	3 500	3 500	3 500	8 000	6 000	3 000
Sand Pumps		–	116	–	2 000	2 000	2 000	3 000	3 000	3 000
Piers		–	660	209	1 500	1 500	1 500	5 000	3 000	–
Revetments		–		–	–	–	–	–	–	–
Promenades		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Information and Communication Infrastructure		1 075	1 948	535	438	438	438	–	104	109
Data Centres		1 075	1 872	367	438	438	438	–	104	109
Core Layers		–	76	–	–	–	–	–	–	–
Distribution Layers		–		168	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Community Assets		**16 404**	**7 995**	**23 581**	**87 764**	**267 995**	**267 995**	**61 998**	**17 738**	**15 520**
Community Facilities		12 780	3 822	419	65 564	67 484	67 484	57 998	14 738	15 520
Halls		–	658	–	–	–	–	5 350	6 000	7 500
Centres		738		–	–	–	–	–	–	–
Crèches		–		–	–	–	–	–	–	–
Clinics/Care Centres		–		–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Fire/Ambulance Stations		–		–	1 200	1 200	1 200	5 000	5 225	5 460
Testing Stations		–		–	–	–	–	–	–	–
Museums		–		–	–	–	–	–	–	–
Galleries		–		–	–	–	–	–	–	–
Theatres		–		–	–	–	–	–	–	–
Libraries		189		419	–	–	–	42	50	60
Cemeteries/Crematoria		–		–	–	–	–	–	–	–
Police		–		–	–	–	–	–	–	–
Parks		–		–	–	–	–	–	1 400	2 500
Public Open Space		–		–	–	–	–	–	–	–
Nature Reserves		–		–	–	–	–	–	–	–
Public Ablution Facilities		–		–	–	–	–	–	–	–
Markets		–		–	–	–	–	–	–	–
Stalls		1 272	3 164	–	64 364	66 284	66 284	47 606	2 063	–
Abattoirs		–		–	–	–	–	–	–	–
Airports		–		–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		10 581		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Sport and Recreation Facilities		3 624	4 174	23 162	22 200	200 511	200 511	4 000	3 000	–
Indoor Facilities		–		–	–	–	–	–	–	–
Outdoor Facilities		3 624	4 174	23 162	22 200	200 511	200 511	4 000	3 000	–
Capital Spares		–		–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–		–	–	–	–	–	–	–
Historic Buildings		–		–	–	–	–	–	–	–
Works of Art		–		–	–	–	–	–	–	–
Conservation Areas		–		–	–	–	–	–	–	–
Other Heritage		–		–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–		–	–	–	–	–	–	–
Unimproved Property		–		–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–		–	–	–	–	–	–	–
Unimproved Property		–		–	–	–	–	–	–	–
Other assets		**2 032**	**1 864**	**742**	**18 503**	**7 352**	**7 352**	**6 800**	**9 180**	**10 368**
Operational Buildings		2 032	1 864	742	13 003	7 201	7 201	6 800	9 180	10 368
Municipal Offices		2 032	1 864	742	9 003	7 201	7 201	4 800	7 090	8 184
Pay/Enquiry Points		–		–	–	–	–	–	–	–
Building Plan Offices		–		–	–	–	–	–	–	–
Workshops		–		–	–	–	–	–	–	–
Yards		–		–	–	–	–	–	–	–
Stores		–		–	–	–	–	–	–	–
Laboratories		–		–	–	–	–	–	–	–
Training Centres		–		–	–	–	–	–	–	–
Manufacturing Plant		–		–	–	–	–	–	–	–
Depots		–		–	4 000	–	–	2 000	2 090	2 184
Capital Spares		–		–	–	–	–	–	–	–
Housing		–	–	–	5 500	151	151	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–		–	5 500	151	151	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–		–	–	–	–	–	–	–
Intangible Assets		23 738	1 504	–	1 500	1 500	1 500	100	6 762	5 906
Servitudes		–		–	–	–	–	–	–	–
Licences and Rights		23 738	1 504	–	1 500	1 500	1 500	100	6 762	5 906
Water Rights		–		–	–	–	–	–	–	–
Effluent Licenses		–		–	–	–	–	–	–	–
Solid Waste Licenses		–		–	–	–	–	–	–	–
Computer Software and Applications		23 738	1 504	–	1 500	1 500	1 500	100	6 762	5 906
Load Settlement Software Applications		–		–	–	–	–	–	–	–
Unspecified		–		–	–	–	–	–	–	–
Computer Equipment		214	3 058	4 303	5 750	7 682	7 682	5 712	5 145	5 741
Computer Equipment		214	3 058	4 303	5 750	7 682	7 682	5 712	5 145	5 741
Furniture and Office Equipment		1 527	945	373	1 837	1 157	1 157	2 293	3 629	2 924
Furniture and Office Equipment		1 527	945	373	1 837	1 157	1 157	2 293	3 629	2 924
Machinery and Equipment		27 706	8 901	29 556	60 178	49 517	49 517	71 833	81 512	85 858
Machinery and Equipment		27 706	8 901	29 556	60 178	49 517	49 517	71 833	81 512	85 858
Transport Assets		5 115	12 307	8 789	13 100	23 200	23 200	18 579	14 248	17 453
Transport Assets		5 115	12 307	8 789	13 100	23 200	23 200	18 579	14 248	17 453
Land		237	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Land		237	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**301 242**	**248 608**	**411 863**	**520 190**	**675 785**	**675 785**	**395 631**	**384 216**	**397 070**

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**32 085**	**78 313**	**173 144**	**142 800**	**194 694**	**194 694**	**207 014**	**180 415**	**161 434**
Roads Infrastructure		9 075	17 660	14 957	34 000	27 712	27 712	28 000	36 000	40 085
Roads		8 476	10 343	9 330	26 000	22 800	22 800	21 000	25 000	17 085
Road Structures		599	7 147	5 627	8 000	4 912	4 912	7 000	11 000	23 000
Road Furniture		–	169	–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	500	1 000	1 000
Drainage Collection		–		–	–	–	–	500	1 000	1 000
Storm water Conveyance		–		–	–	–	–	–	–	–
Attenuation		–		–	–	–	–	–	–	–
Electrical Infrastructure		17 111	34 890	112 867	41 300	40 900	40 900	82 783	32 366	14 583
Power Plants		–	341	–	–	–	–	–	–	–
HV Substations		784		70 679	16 800	16 215	16 215	18 000	3 000	–
HV Switching Station		–	26 873	13 662	18 400	11 585	11 585	9 550	–	–
HV Transmission Conductors		9 422		17 726	–	2 000	2 000	13 100	4 000	–
MV Substations		–		–	–	–	–	–	–	–
MV Switching Stations		–	3 855	–	–	–	–	–	–	–
MV Networks		2 279	3 821	6 894	3 800	6 800	6 800	35 095	17 655	12 733
LV Networks		4 626		3 906	2 300	4 300	4 300	7 038	7 711	1 850
Capital Spares		–		–	–	–	–	–	–	–
Water Supply Infrastructure		3 228	23 481	37 042	50 500	118 151	118 151	85 000	100 049	97 766
Dams and Weirs		–		–	–	–	–	–	–	–
Boreholes		–		–	–	–	–	–	–	–
Reservoirs		–		–	–	7 363	7 363	–	–	–
Pump Stations		–		–	–	–	–	–	–	–
Water Treatment Works		–		5 784	5 500	54 630	54 630	4 000	7 881	5 000
Bulk Mains		180		21 680	–	23 119	23 119	–	–	–
Distribution		3 048	10 330	8 041	42 000	33 039	33 039	77 000	85 500	87 766
Distribution Points		–	13 150	1 537	3 000	–	–	4 000	6 668	5 000
PRV Stations		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Sanitation Infrastructure		965	1 858	8 279	15 500	6 431	6 431	9 600	10 500	7 500
Pump Station		741	1 858	–	12 000	4 931	4 931	9 100	10 000	7 000
Reticulation		225		1 263	–	–	–	–	–	–
Waste Water Treatment Works		–		7 016	3 500	1 500	1 500	500	500	500
Outfall Sewers		–		–	–	–	–	–	–	–
Toilet Facilities		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–		–	–	–	–	–	–	–
Waste Transfer Stations		–		–	–	–	–	–	–	–
Waste Processing Facilities		–		–	–	–	–	–	–	–
Waste Drop-off Points		–		–	–	–	–	–	–	–
Waste Separation Facilities		–		–	–	–	–	–	–	–
Electricity Generation Facilities		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–		–	–	–	–	–	–	–
Rail Structures		–		–	–	–	–	–	–	–
Rail Furniture		–		–	–	–	–	–	–	–
Drainage Collection		–		–	–	–	–	–	–	–
Storm water Conveyance		–		–	–	–	–	–	–	–
Attenuation		–		–	–	–	–	–	–	–
MV Substations		–		–	–	–	–	–	–	–
LV Networks		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Coastal Infrastructure		440	425	–	1 500	1 500	1 500	1 131	500	500
Sand Pumps		–		–	–	–	–	–	–	–
Piers		440	425	–	1 500	1 500	1 500	1 131	500	500
Revetments		–		–	–	–	–	–	–	–
Promenades		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Information and Communication Infrastructure		1 265	–	–	–	–	–	–	–	–
Data Centres		1 265		–	–	–	–	–	–	–
Core Layers		–		–	–	–	–	–	–	–
Distribution Layers		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Community Assets		**4 445**	**4 589**	**1 869**	**2 600**	**–**	**–**	**23 500**	**13 050**	**7 350**
Community Facilities		4 445	–	1 784	1 000	–	–	4 000	8 000	6 300
Halls		4 445		1 784	–	–	–	2 000	5 000	1 500
Centres		–		–	–	–	–	–	–	–
Crèches		–		–	–	–	–	–	–	–
Clinics/Care Centres		–		–	–	–	–	–	–	–
Fire/Ambulance Stations		–		–	–	–	–	–	–	–
Testing Stations		–		–	–	–	–	–	–	–
Museums		–		–	–	–	–	–	1 000	–
Galleries		–		–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Theatres		–		–	–	–	–	–	–	–
Libraries		–		–	–	–	–	–	–	–
Cemeteries/Crematoria		–		–	–	–	–	2 000	2 000	4 800
Police		–		–	–	–	–	–	–	–
Parks		–		–	–	–	–	–	–	–
Public Open Space		–		–	–	–	–	–	–	–
Nature Reserves		–		–	–	–	–	–	–	–
Public Ablution Facilities		–		–	–	–	–	–	–	–
Markets		–		–	–	–	–	–	–	–
Stalls		–		–	–	–	–	–	–	–
Abattoirs		–		–	–	–	–	–	–	–
Airports		–		–	1 000	–	–	–	–	–
Taxi Ranks/Bus Terminals		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Sport and Recreation Facilities		–	4 589	85	1 600	–	–	19 500	5 050	1 050
Indoor Facilities		–		–	–	–	–	–	–	–
Outdoor Facilities		–	4 589	85	1 600	–	–	19 500	5 050	1 050
Capital Spares		–		–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–		–	–	–	–	–	–	–
Historic Buildings		–		–	–	–	–	–	–	–
Works of Art		–		–	–	–	–	–	–	–
Conservation Areas		–		–	–	–	–	–	–	–
Other Heritage		–		–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**1 000**	**1 000**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	1 000	1 000	–	–	–
Improved Property		–		–	–	1 000	1 000	–	–	–
Unimproved Property		–		–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–		–	–	–	–	–	–	–
Unimproved Property		–		–	–	–	–	–	–	–
Other assets		**11 532**	**332**	**311**	**11 150**	**7 559**	**7 559**	**11 739**	**14 662**	**12 819**
Operational Buildings		11 532	332	311	11 150	7 559	7 559	11 739	14 662	12 819
Municipal Offices		11 532	332	311	11 150	7 559	7 559	11 739	14 662	12 819
Pay/Enquiry Points		–		–	–	–	–	–	–	–
Building Plan Offices		–		–	–	–	–	–	–	–
Workshops		–		–	–	–	–	–	–	–
Yards		–		–	–	–	–	–	–	–
Stores		–		–	–	–	–	–	–	–
Laboratories		–		–	–	–	–	–	–	–
Training Centres		–		–	–	–	–	–	–	–
Manufacturing Plant		–		–	–	–	–	–	–	–
Depots		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–		–	–	–	–	–	–	–
Social Housing		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–		–	–	–	–	–	–	–
Intangible Assets		–	–	9 577	–	1 005	1 005	3 972	4 964	5 000
Servitudes		–		–	–	–	–	–	–	–
Licences and Rights		–	–	9 577	–	1 005	1 005	3 972	4 964	5 000
Water Rights		–		9 577	–	1 005	1 005	–	–	–
Effluent Licenses		–		–	–	–	–	–	–	–
Solid Waste Licenses		–		–	–	–	–	–	–	–
Computer Software and Applications		–		–	–	–	–	3 972	4 964	5 000
Load Settlement Software Applications		–		–	–	–	–	–	–	–
Unspecified		–		–	–	–	–	–	–	–
Computer Equipment		–	25	–	–	–	–	–	–	–
Computer Equipment		–	25	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	104	104	104	94	106	105
Furniture and Office Equipment		–		–	104	104	104	94	106	105
Machinery and Equipment		–	2 628	–	1 500	9 100	9 100	7 440	11 480	5 000
Machinery and Equipment		–	2 628	–	1 500	9 100	9 100	7 440	11 480	5 000
Transport Assets		–	625	–	–	877	877	–	–	–
Transport Assets		–	625	–	–	877	877	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–		–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–		–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Zoological Plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**48 063**	**86 512**	**184 901**	**158 154**	**214 338**	**214 338**	**253 759**	**224 677**	**191 708**
Renewal of Existing Assets as % of total capex		*263,8%*	*19,8%*	*27,6%*	*18,9%*	*19,8%*	*19,8%*	*31,6%*	*29,7%*	*25,2%*
Renewal of Existing Assets as % of deprecn"		*13,5%*	*24,8%*	*55,7%*	*48,4%*	*62,9%*	*62,9%*	*79,3%*	*71,3%*	*61,7%*

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**442 703**	**279 307**	**301 476**	**569 649**	**584 942**	**584 942**	**318 669**	**332 697**	**347 704**
Roads Infrastructure		102 677	64 252	62 247	139 783	159 406	159 406	78 235	81 819	85 614
Roads		58 221	61 543	56 682	97 325	116 997	116 997	66 607	69 697	72 971
Road Structures		25 300	412	1 054	13 296	13 296	13 296	2 226	2 327	2 433
Road Furniture		19 155	2 297	4 511	29 163	29 113	29 113	9 402	9 795	10 210
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		47 654	7 846	2 447	33 240	33 983	33 983	13 583	14 193	14 842
Drainage Collection		12 286	5 104	1 727	11 442	13 442	13 442	7 012	7 331	7 670
Storm water Conveyance		35 368	2 742	720	21 798	20 541	20 541	6 571	6 862	7 172
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		127 841	55 323	77 197	176 991	176 851	176 851	86 414	89 962	94 089
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		4 702	4 786	5 291	7 890	8 920	8 920	8 237	8 559	8 897
MV Substations		5 485	841	–	2 798	2 398	2 398	804	829	866
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		95 505	46 759	52 733	136 232	135 882	135 882	54 174	56 286	58 895
LV Networks		22 149	2 937	19 173	30 072	29 652	29 652	23 199	24 289	25 432
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		101 463	107 326	117 126	132 998	135 944	135 944	87 784	91 727	95 701
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		352	–	623	344	143	143	359	370	381
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		1 280	–	5 144	1 422	1 422	1 422	1 484	1 530	1 576
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		91 275	106 650	109 403	128 994	132 890	132 890	83 604	87 394	91 210
Distribution Points		8 557	676	1 956	2 239	1 489	1 489	2 337	2 433	2 534
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		60 310	44 290	41 781	84 281	77 399	77 399	50 190	52 425	54 772
Pump Station		29 521	7 250	11 936	35 221	34 721	34 721	13 673	14 268	14 890
Reticulation		27 184	23 134	20 413	31 468	31 224	31 224	22 111	23 145	24 228
Waste Water Treatment Works		3 605	13 906	5 839	11 532	7 305	7 305	8 080	8 407	8 752
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	3 594	6 060	4 149	4 149	6 327	6 605	6 902
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		2 016	271	677	1 267	1 270	1 270	1 326	1 384	1 446
Rail Lines		2 016	271	677	1 267	1 270	1 270	1 326	1 384	1 446
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		743	–	–	1 089	89	89	1 137	1 187	1 241
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		743	–	–	1 089	89	89	1 137	1 187	1 241
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**75 754**	**27 933**	**45 625**	**106 380**	**106 560**	**106 560**	**50 905**	**53 361**	**55 944**
Community Facilities		66 904	26 510	44 364	97 540	97 540	97 540	48 525	50 872	53 338
Halls		2 815	732	627	4 105	4 105	4 105	914	943	973
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Fire/Ambulance Stations		392	82	149	532	532	532	250	262	274
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		691	171	385	1 090	1 090	1 090	464	486	509
Cemeteries/Crematoria		3 710	1 653	1 287	4 518	4 518	4 518	2 072	2 153	2 235
Police		–	–	–	–	–	–	–	–	–
Parks		58 710	23 833	41 856	86 299	86 299	86 299	44 717	46 916	49 229
Public Open Space		–	–	–	72	72	72	25	26	27
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		554	–	58	876	876	876	80	84	88
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		33	39	2	49	49	49	2	2	2
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8 850	1 424	1 262	8 839	9 019	9 019	2 380	2 490	2 606
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		8 850	1 424	1 262	8 839	9 019	9 019	2 380	2 490	2 606
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		83	–	20	131	131	131	26	27	28
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		83	–	20	131	131	131	26	27	28
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**26 600**	**7 527**	**9 003**	**28 847**	**29 166**	**29 166**	**11 597**	**12 125**	**12 683**
Operational Buildings		26 139	7 210	8 929	28 120	28 439	28 439	11 515	12 039	12 592
Municipal Offices		26 139	7 210	8 929	28 120	28 439	28 439	11 515	12 039	12 592
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		460	316	74	727	727	727	82	86	90
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		460	316	74	727	727	727	82	86	90
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	1 740	4 861	8 280	8 280	8 280	8 115	8 450	8 806
Computer Equipment		11 958	1 740	4 861	8 280	8 280	8 280	8 115	8 450	8 806
Furniture and Office Equipment		58	–	–	77	77	77	80	84	88
Furniture and Office Equipment		58	–	–	77	77	77	80	84	88
Machinery and Equipment		36 065	16 080	28 313	22 949	22 723	22 723	24 496	25 474	26 506
Machinery and Equipment		36 065	16 080	28 313	22 949	22 723	22 723	24 496	25 474	26 506
Transport Assets		50 147	36 415	37 182	69 625	69 625	69 625	51 085	53 262	55 526
Transport Assets		50 147	36 415	37 182	69 625	69 625	69 625	51 085	53 262	55 526
Land		–	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Total Repairs and Maintenance Expenditure	1	**643 369**	**369 002**	**426 478**	**805 938**	**821 503**	**821 503**	**464 972**	**485 481**	**507 283**
R&M as a % of PPE & Investment Property		*10,3%*	*6,1%*	*6,7%*	*11,5%*	*11,5%*	*11,5%*	*6,1%*	*6,0%*	*5,9%*
R&M as % Operating Expenditure		*19,4%*	*8,8%*	*9,4%*	*17,4%*	*17,7%*	*23,2%*	*9,4%*	*9,2%*	*8,8%*

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		244 261	245 605	217 591	217 550	209 880	209 880	184 464	171 618	166 070
Roads Infrastructure		53 847	52 015	51 166	45 187	50 156	50 156	54 284	44 225	42 882
Roads		43 264	42 497	42 818	36 697	41 775	41 775	45 036	36 831	35 241
Road Structures		4 036	3 995	3 868	3 266	3 908	3 908	4 330	4 590	4 843
Road Furniture		6 547	5 523	4 480	5 223	4 473	4 473	4 918	2 804	2 797
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 895	17 144	16 694	14 627	17 160	17 160	17 110	17 188	16 533
Drainage Collection		3 546	3 491	3 456	2 856	3 456	3 456	3 364	3 382	3 202
Storm water Conveyance		13 342	13 645	13 231	11 765	13 697	13 697	13 738	13 798	13 323
Attenuation		7	7	7	6	7	7	7	7	7
Electrical Infrastructure		26 401	23 712	25 685	22 561	25 592	25 592	25 132	25 264	23 731
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 506	9 533	10 224	7 770	9 957	9 957	9 842	9 574	9 637
HV Switching Station		-	70	37	520	56	56	82	96	96
HV Transmission Conductors		1 250	1 075	1 611	1 177	1 934	1 934	1 790	1 865	1 684
MV Substations		1 690	1 725	1 781	1 513	1 757	1 757	1 693	1 485	1 485
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 528	8 444	8 491	7 190	8 324	8 324	8 468	9 221	7 686
LV Networks		3 427	2 866	3 539	4 391	3 565	3 565	3 258	3 024	3 144
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		86 046	86 786	72 677	76 669	68 008	68 008	55 197	53 106	51 512
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111	81	81	94	82	82	99	141	168
Reservoirs		13 055	12 885	8 234	10 900	8 310	8 310	8 353	5 982	6 016
Pump Stations		127	203	224	900	265	265	272	572	696
Water Treatment Works		7 424	7 703	6 728	6 756	6 865	6 865	6 877	6 727	5 451
Bulk Mains		51 355	50 612	38 589	41 142	38 832	38 832	25 717	25 604	24 466
Distribution		13 974	15 301	18 820	16 876	13 654	13 654	13 879	14 081	14 715
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 388	62 310	47 167	53 156	44 670	44 670	28 324	27 145	26 542
Pump Station		3 578	3 648	3 763	3 181	3 200	3 200	3 201	2 808	2 719
Reticulation		49 410	54 925	37 988	44 555	36 856	36 856	20 504	20 493	19 798
Waste Water Treatment Works		2 679	2 233	3 232	2 147	3 095	3 095	3 027	2 140	2 206
Outfall Sewers		1 722	1 503	2 183	3 273	1 519	1 519	1 592	1 704	1 821
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548	544	535	574	540	540	574	610	637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40	40	40	165	45	45	85	140	169
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508	504	495	409	495	495	489	470	468
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92	88	96	691	118	118	178	352	485
Rail Lines		92	88	96	75	81	81	80	81	81
Rail Structures		-	-	-	616	37	37	98	271	405
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		686	651	1 265	1 655	1 276	1 276	1 218	1 259	1 182
Sand Pumps		-	-	-	580	4	4	9	40	60
Piers		-	-	-	521	7	7	13	57	60
Revetments		-	-	-	-	-	-	-	-	-
Promenades		686	651	1 265	554	1 265	1 265	1 196	1 162	1 063
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 357	2 356	2 307	2 430	2 360	2 360	2 448	2 469	2 566
Data Centres		-	-	-	522	19	19	107	227	353
Core Layers		2 357	2 356	2 307	1 908	2 342	2 342	2 341	2 242	2 213
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		25 686	24 888	24 859	24 231	24 330	24 330	23 074	21 887	18 795
Community Facilities		13 305	12 907	13 100	12 573	12 183	12 183	11 623	11 517	9 036
Halls		3 018	3 017	2 903	2 963	2 993	2 993	2 605	2 201	2 015
Centres		-	-	-	197	197	197	206	206	207
Crèches		197	221	218	179	218	218	217	213	137
Clinics/Care Centres		289	229	248	229	248	248	151	147	117

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Fire/Ambulance Stations		1 431	1 388	1 332	1 159	1 334	1 334	1 265	1 191	920
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	6	6
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 209	1 146	1 131	975	941	941	851	837	646
Cemeteries/Crematoria		978	847	838	681	838	838	798	791	805
Police		-	-	-	-	-	-	-	-	-
Parks		2 853	2 853	2 847	2 311	2 847	2 847	2 848	2 850	1 667
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		446	417	425	368	425	425	387	396	309
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	1 004	11	11	165	292	292
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		100	90	86	79	87	87	71	63	43
Taxi Ranks/Bus Terminals		2 785	2 699	3 070	2 428	2 043	2 043	2 060	2 325	1 872
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 381	11 981	11 759	11 658	12 146	12 146	11 451	10 370	9 760
Indoor Facilities		-	-	-	-	-	-	3	18	27
Outdoor Facilities		12 381	11 981	11 759	11 658	12 146	12 146	11 448	10 352	9 733
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		**540**	**520**	**495**	**938**	**499**	**499**	**497**	**478**	**511**
Revenue Generating		540	520	495	938	499	499	497	478	511
Improved Property		540	520	495	938	499	499	497	478	511
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		**25 301**	**26 278**	**19 103**	**21 258**	**19 510**	**19 510**	**19 615**	**18 830**	**15 824**
Operational Buildings		14 832	15 807	11 353	12 642	11 658	11 658	11 760	11 685	9 670
Municipal Offices		12 253	13 002	9 134	10 797	9 405	9 405	9 498	9 594	7 894
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		23	23	50	19	63	63	64	60	50
Yards		2 557	2 783	2 170	1 820	2 183	2 183	2 182	2 007	1 689
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	6	8	8	16	24	37
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		10 469	10 471	7 749	8 616	7 852	7 852	7 855	7 145	6 153
Staff Housing		1 374	1 374	1 081	1 115	1 081	1 081	1 083	868	747
Social Housing		9 095	9 097	6 668	7 501	6 771	6 771	6 772	6 277	5 406
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 420	10 944	30 120	21 444	36 830	36 830	37 270	35 927	36 963
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 420	10 944	30 120	21 444	36 830	36 830	37 270	35 927	36 963
Water Rights		-	-	92	-	240	240	240	240	240
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7 420	10 944	30 029	21 444	36 591	36 591	37 031	35 687	36 723
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5 138	2 620	2 686	3 097	3 671	3 671	3 836	3 741	4 221
Computer Equipment		5 138	2 620	2 686	3 097	3 671	3 671	3 836	3 741	4 221
Furniture and Office Equipment		2 921	1 850	1 689	1 735	1 757	1 757	1 762	1 654	1 369
Furniture and Office Equipment		2 921	1 850	1 689	1 735	1 757	1 757	1 762	1 654	1 369
Machinery and Equipment		30 505	25 351	24 773	26 111	32 101	32 101	36 580	46 104	54 005
Machinery and Equipment		30 505	25 351	24 773	26 111	32 101	32 101	36 580	46 104	54 005
Transport Assets		13 706	11 066	10 903	10 190	11 958	11 958	13 062	14 994	12 816
Transport Assets		13 706	11 066	10 903	10 190	11 958	11 958	13 062	14 994	12 816
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological Plants and animals										
Total Depreciation	1	355 478	349 123	332 220	326 552	340 537	340 537	320 160	315 234	310 573

KZN282 uMhlathuze - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**15 550**	**26 662**	**11 418**	**97 802**	**83 010**	**83 010**	**101 916**	**105 851**	**124 769**
Roads Infrastructure		–	(1 757)	38	15 800	3 100	3 100	11 869	26 265	32 748
Roads		–	(1 757)	38	15 800	3 100	3 100	11 869	26 265	32 748
Road Structures		–		–	–	–	–	–	–	–
Road Furniture		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–		–	–	–	–	–	–	–
Storm water Conveyance		–		–	–	–	–	–	–	–
Attenuation		–		–	–	–	–	–	–	–
Electrical Infrastructure		8 691	2 870	402	–	–	–	–	8 000	10 000
Power Plants		–		–	–	–	–	–	–	–
HV Substations		–		–	–	–	–	–	–	–
HV Switching Station		–		–	–	–	–	–	–	–
HV Transmission Conductors		–		–	–	–	–	–	–	–
MV Substations		–		–	–	–	–	–	–	–
MV Switching Stations		–		–	–	–	–	–	–	–
MV Networks		8 691	2 870	402	–	–	–	–	8 000	10 000
LV Networks		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Water Supply Infrastructure		3 731	3 907	–	15 500	5 907	5 907	27 382	15 000	19 300
Dams and Weirs		–		–	–	–	–	–	–	–
Boreholes		–		–	–	–	–	–	–	–
Reservoirs		–		–	4 500	–	–	5 982	10 000	6 500
Pump Stations		–	3 135	–	4 000	–	–	–	–	2 000
Water Treatment Works		–		–	6 000	4 355	4 355	15 900	4 500	8 800
Bulk Mains		–		–	–	–	–	–	–	–
Distribution		3 731	772	–	1 000	1 553	1 553	5 500	500	2 000
Distribution Points		–		–	–	–	–	–	–	–
PRV Stations		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Sanitation Infrastructure		3 127	20 136	9 792	57 800	65 224	65 224	54 541	42 700	47 900
Pump Station		–		–	10 900	7 311	7 311	–	12 000	11 900
Reticulation		–	692	2 853	–	900	900	5 000	–	–
Waste Water Treatment Works		3 127	18 758	–	21 300	25 227	25 227	7 700	7 700	8 000
Outfall Sewers		–	686	6 938	25 600	31 787	31 787	41 841	23 000	28 000
Toilet Facilities		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Solid Waste Infrastructure		–	137	552	5 302	5 378	5 378	4 724	7 386	7 821
Landfill Sites		–		–	–	–	–	–	–	–
Waste Transfer Stations		–	137	552	5 302	5 378	5 378	4 724	7 386	7 821
Waste Processing Facilities		–		–	–	–	–	–	–	–
Waste Drop-off Points		–		–	–	–	–	–	–	–
Waste Separation Facilities		–		–	–	–	–	–	–	–
Electricity Generation Facilities		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–		–	–	–	–	–	–	–
Rail Structures		–		–	–	–	–	–	–	–
Rail Furniture		–		–	–	–	–	–	–	–
Drainage Collection		–		–	–	–	–	–	–	–
Storm water Conveyance		–		–	–	–	–	–	–	–
Attenuation		–		–	–	–	–	–	–	–
MV Substations		–		–	–	–	–	–	–	–
LV Networks		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–		–	–	–	–	–	–	–
Piers		–		–	–	–	–	–	–	–
Revetments		–		–	–	–	–	–	–	–
Promenades		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Information and Communication Infrastructure		–	1 369	634	3 400	3 400	3 400	3 400	6 500	7 000
Data Centres		–	1 369	634	3 400	3 400	3 400	3 400	6 500	7 000
Core Layers		–		–	–	–	–	–	–	–
Distribution Layers		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Community Assets		**2 668**	**17 532**	**11 586**	**43 230**	**42 230**	**42 230**	**38 191**	**25 300**	**27 222**
Community Facilities		2 668	5 165	574	25 400	25 200	25 200	31 641	17 600	13 111
Halls		–	1 222	–	–	–	–	2 000	1 600	1 000
Centres		–		–	–	–	–	–	–	–
Crèches		–		–	–	–	–	–	–	–
Clinics/Care Centres		–		–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	400	200	200	–	–	–
Testing Stations		–		–	–	–	–	–	–	–
Museums		–		–	–	–	–	–	–	–
Galleries		–		–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Theatres		–		–	–	–	–	–	–	–
Libraries		–		416	–	–	–	250	–	270
Cemeteries/Crematoria		2 668		–	–	–	–	–	–	711
Police		–		–	–	–	–	–	–	–
Parks		–		–	–	–	–	–	–	–
Public Open Space		–		–	–	–	–	–	–	–
Nature Reserves		–		–	–	–	–	–	–	–
Public Ablution Facilities		–		–	–	–	–	–	–	–
Markets		–		–	–	–	–	–	–	–
Stalls		–		–	–	–	–	–	–	–
Abattoirs		–		–	–	–	–	–	–	–
Airports		–		–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	3 944	158	25 000	25 000	25 000	29 391	16 000	11 130
Capital Spares		–		–	–	–	–	–	–	–
Sport and Recreation Facilities		–	12 367	11 012	17 830	17 030	17 030	6 550	7 700	14 111
Indoor Facilities		–		–	800	–	–	1 000	2 000	1 500
Outdoor Facilities		–	12 367	11 012	17 030	17 030	17 030	5 550	5 700	12 611
Capital Spares		–		–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–		–	–	–	–	–	–	–
Historic Buildings		–		–	–	–	–	–	–	–
Works of Art		–		–	–	–	–	–	–	–
Conservation Areas		–		–	–	–	–	–	–	–
Other Heritage		–		–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**10 500**	**13 700**	**13 700**	**5 444**	**6 176**	**6 078**
Revenue Generating		–	–	–	10 500	13 700	13 700	5 444	6 176	6 078
Improved Property		–	–	–	10 500	13 700	13 700	5 444	6 176	6 078
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–		–	–	–	–	–	–	–
Unimproved Property		–		–	–	–	–	–	–	–
Other assets		**–**	**4 633**	**8 329**	**5 200**	**14 000**	**14 000**	**8 000**	**9 770**	**12 710**
Operational Buildings		–	2 850	8 329	5 200	14 000	14 000	8 000	9 770	12 710
Municipal Offices		–	2 686	8 329	4 700	13 500	13 500	7 800	9 270	12 210
Pay/Enquiry Points		–		–	–	–	–	–	–	–
Building Plan Offices		–		–	–	–	–	–	–	–
Workshops		–		–	300	300	300	–	–	–
Yards		–		–	200	200	200	200	500	500
Stores		–	164	–	–	–	–	–	–	–
Laboratories		–		–	–	–	–	–	–	–
Training Centres		–		–	–	–	–	–	–	–
Manufacturing Plant		–		–	–	–	–	–	–	–
Depots		–		–	–	–	–	–	–	–
Capital Spares		–		–	–	–	–	–	–	–
Housing		–	1 783	–	–	–	–	–	–	–
Staff Housing		–	1 783	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–		–	–	–	–	–	–	–
Intangible Assets		–	53 992	40 769	–	38 546	38 546	–	–	–
Servitudes		–		–	–	–	–	–	–	–
Licences and Rights		–	53 992	40 769	–	38 546	38 546	–	–	–
Water Rights		–		–	–	–	–	–	–	–
Effluent Licenses		–		–	–	–	–	–	–	–
Solid Waste Licenses		–		–	–	–	–	–	–	–
Computer Software and Applications		–	53 992	40 769	–	38 546	38 546	–	–	–
Load Settlement Software Applications		–		–	–	–	–	–	–	–
Unspecified		–		–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–		–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–		–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–		–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–		–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–		–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals				–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection										
Zoological Plants and animals										
Immature		–	–	–	–	–	–	–	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Policing and Protection										
Zoological Plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	**18 218**	**102 819**	**72 101**	**156 732**	**191 486**	**191 486**	**153 551**	**147 097**	**170 779**
Upgrading of Existing Assets as % of total capex		*0,0%*	*23,5%*	*10,8%*	*18,8%*	*17,7%*	*17,7%*	*19,1%*	*19,5%*	*22,5%*
Upgrading of Existing Assets as % of deprecn"		*5,1%*	*29,5%*	*21,7%*	*48,0%*	*56,2%*	*56,2%*	*48,0%*	*46,7%*	*55,0%*

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - CITY DEVELOPMENT		22 150	5 359	648	694	728	728	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		43 295	30 133	26 069	27 841	23 424	23 424	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		280	318	313	334	351	351	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		46 572	42 098	43 828	37 258	37 747	37 747	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		64 534	44 542	43 964	43 468	48 341	48 341	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		16 712	18 511	18 757	19 855	20 675	20 675	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		358	408	402	429	450	450	–
Vote 8 - FINANCIAL SERVICES		407	459	455	487	510	510	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		177 002	151 479	150 796	159 611	166 088	166 088	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		407 394	419 744	410 558	423 184	418 002	418 002	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		94	106	105	112	117	117	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		143	163	161	171	180	180	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		1	2	2	2	2	2	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		24 000	42 668	63 500	74 500	74 500	74 500	0
List entity summary if applicable							–	
Total Capital Expenditure		**802 941**	**755 990**	**759 557**	**787 946**	**791 114**	**791 114**	**0**
Future operational costs by vote	2							
Vote 1 - CITY DEVELOPMENT		144 196	143 470	148 645	153 885	160 256	160 256	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		335 899	358 186	375 008	391 117	408 838	408 838	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		151 173	157 023	164 421	171 118	178 936	178 936	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		338 899	352 703	367 162	382 544	399 986	399 986	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		38 558	39 361	41 115	42 703	44 683	44 683	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		42 392	43 344	45 263	46 939	48 817	48 817	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		13 870	14 283	14 934	15 508	16 164	16 164	–
Vote 8 - FINANCIAL SERVICES		25 146	26 576	29 101	30 590	34 179	34 179	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		2 000 444	2 251 191	2 577 584	2 788 160	3 020 190	3 020 190	–
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		18 470	19 266	20 072	20 862	21 777	21 777	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 731 222	1 794 258	1 871 384	1 941 843	2 012 550	2 012 550	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		9 738	10 172	10 646	11 026	11 524	11 524	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		54 450	55 307	57 838	59 708	62 482	62 482	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		11 010	11 503	12 053	12 560	13 151	13 151	0
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		21 557	19 667	21 063	22 152	22 926	22 926	0
Total future operational costs		4 937 024	5 296 308	5 756 287	6 090 716	6 456 459	6 456 459	0
Future revenue by source	3							
Exchange Revenue							–	–
Service charges - Electricity		2 150 331	2 365 364	2 601 901	2 784 034	2 978 917	2 978 917	–
Service charges - Water		588 970	630 198	680 614	721 451	764 738	764 738	–
Service charges - Waste Water Management		119 676	131 644	165 871	199 046	228 902	228 902	–
Service charges - Waste Management		114 792	121 679	131 413	140 612	150 455	150 455	–
Sales of Goods and Rendering of Services		12 366	12 737	13 119	13 512	13 918	13 918	
Agency services		6 365	6 556	6 752	6 955	7 164	7 164	–
Interest		–	–	–	–	–	–	–
Interest Earned From Receivables		29	30	31	32	33	33	–
Interest Earned From Current And Non Current Assets		64 500	67 000	68 900	71 400	73 900	73 900	–
Dividends		–	–	–	–	–	–	–
Rent On Land		850	875	902	929	957	957	–
Rental From Fixed Assets		16 074	18 175	21 235	22 872	26 230	26 230	–
Licences And Permits		–	–	–	–	–	–	–
Operational Revenue		8 625	9 064	9 535	10 029	10 560	10 560	–
Total future revenue		3 082 577	3 363 322	3 700 273	3 970 871	4 255 773	4 255 773	–
Net Financial Implications		**2 657 388**	**2 688 976**	**2 815 572**	**2 907 790**	**2 991 800**	**2 991 800**	**0**

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Parent municipality:							
List all capital projects grouped by Function							
Community and Social Ser	COMPACTION OF RICHARDSBAY AND ESIKHALENI	**PC002002001002001011000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	New Cem Dev- Ext of RB Cem and Esikh Cem	**PC002002002002001011000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	Building Maintenance Equipment	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Community and Social Ser	BAY HALL - REVAMPING DESIGN AND SPECS	**PC002002002002001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	CONSTR HALL IN WARD 11 NHLANGENYUKE	**PC002003002001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Halls**	*Community Facilities*
Community and Social Ser	LIGHTN PROTECT-HALLS & THUSONG CENTRES	**PC002003002001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Halls**	*Community Facilities*
Community and Social Ser	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	**PC002003002001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Halls**	*Community Facilities*
Community and Social Ser	PH 1 CONST DUMISANE MAKHAYE VILLAGE MALL	**PC002003002001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Halls**	*Community Facilities*
Community and Social Ser	Refurb of Gobandlovu Community Hall	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	Refurb of Hlanganani Hall	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	Refurb of Mandlankala Community Hall	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	REFURBISHMENT OF AQUADENE HALL	**PC002002002002001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	REFURBISHMENT OF BRACKENHAM HALL	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	Refurbishment of eMpangeni Civic Hall	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	REFURBISHMENT OF NEW HALL (WARD 17)	**PC002002002002001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	Replacement of Water Pump: Rural Hall	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	uMsasandla Thusong Centre Fencing	**PC002002001002001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit**	*Community Facilities*
Community and Social Ser	Aircon Install at Elect W/shop & Subst	**PC002003003001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	Alton Mech W/Shop & North Depot (Ablutn)	**PC002002002003001004000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	CONSTR VULINDLELA CUSTOMER CARE CENTRE	**PC002002002003001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	Construction of Municipal Housing	**PC002003003002002000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Housing:Social Housing**	*Housing*
Community and Social Ser	DESIGN OF NSELENI FIRE STATION	**PC002003002001005000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Fire/Amb**	*Community Facilities*
Community and Social Ser	Design/Cons of SMME R Parks (Esikh) -Ph1	**PC002003002001018000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Community Assets:Community Facilities:Stalls**	*Community Facilities*
Community and Social Ser	DESIGNS FOR NEW WESTERN SERVICES DEPOT	**PC002003003001010000000000000000000000**	**New**	*Respons, account, effective and effic local goverm*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Depots**	*Operational Buildings*
Community and Social Ser	Designs for Southern Services Depot	**PC002003003001010000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Depots**	*Operational Buildings*
Community and Social Ser	Disaster Building Fencing	**PC002003003001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	DISASTER MANAGEMENT BUILDING RENOVATIONS	**PC002002001003001001000000000000000000**	**Renewal**	*Respons, account, effective and effic local goverm*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	Disaster Management Renovs to Buildings	**PC002002002003001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	EMPANGENI CIVIC 2-REPLACEMENT OF LIFTS	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	eSikhaleni Backup System	**PC002003003001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	Municipal Building: Rural Roads Offices	**PC002003003001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	PLAN/DEMOLISH OLD PREMSIS - VULINDL CCC	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	R/BAY CIVIC - AIRCON COOLING TOWERS	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	R/BAY CIVIC - AIRCON NEW INSTALLATIONS	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	Refurbishment of Empangeni Fire Station	**PC002002002002001005000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	RENOVATIONS OF RICHARDS BAY CIVIC CENTRE	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	RENOVATIONS TO EMPANGENI CIVIC 1	**PC002002002003001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	RENOVATIONS TO EMPANGENI CIVIC 2	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	Repl Air Conditioners: Economic Developm	**PC002003003001001000000000000000000000**	**New**	*Decent employment through inclusive growth*	*Growth*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	Replacement of Staff Parking Gate Motor	**PC002002001003001001000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M**	*Operational Buildings*
Community and Social Ser	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	**PC002002002003001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	Rural Road Office Palisade Fencing	**PC002003003001001000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi**	*Operational Buildings*
Community and Social Ser	Upgrd and Renov to Roads and S Water Dep	**PC002002002003001001000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Community and Social Ser	ALL LIBRARIES - CASH REGISTERS	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	ALL LIBRARIES STAFF CHAIRS	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	AQUADENE LIBRARY - FIT EMERGENCY EXIT DO	**PC002003002001010000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Community Facilities:Libraries**	*Community Facilities*
Community and Social Ser	Dep Arts & Culture Donations: Generators	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Community and Social Ser	Empembeni Library Mach & Equip	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Community and Social Ser	ENSELENI LIBRARY ISSUE DESK	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	LIBRARIES - DIGITAL CAMERA	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	LIBRARIES ; FURNITURE AND EQUIPMENT	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	Microwaves: Various Libraries	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Community and Social Ser	Ngwelezane Library RFID Security Syst	**PC002002002002001010000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*
Community and Social Ser	Repl/Install 9x Library Air Conditioners	**PC002003002001010000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Community Facilities:Libraries**	*Community Facilities*
Community and Social Ser	Richards Bay Library - Upgr and Renov	**PC002002002002001010000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac**	*Community Facilities*

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Community and Social Ser	Richards Bay Library RFID Security Syst	PC002002002002001010000000000000000000	Upgrading	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	*Community Facilities*
Community and Social Ser	170L REFRIGERATOR FOR MUSEUM	PC002003005000000000000000000000000000	New	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:New:Furniture and Office Equipment	
Community and Social Ser	Refurb of Empangeni Museum	PC002002001002001007000000000000000000	Renewal	*A diverse, socially cohesive society with a common*	*Growth*	Non-infrastructure:Existing:Renewal:Community Assets:Community Facilit	*Community Facilities*
Community and Social Ser	Disaster Management Building Furniture	PC002003005000000000000000000000000000	New	*Prtct & enh our environm assets & natural resource*	*Spatial integration*	Non-infrastructure:New:Furniture and Office Equipment	
Community and Social Ser	GENERATOR: DISASTER CENTRE	PC002003009000000000000000000000000000	New	*Prtct & enh our environm assets & natural resource*	*Spatial integration*	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	INSTALL STAT METER ON 132KV & 11KV SUB	PC002003009000000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	REPL OF PREPAYMENT METERS IN ARBORETUM	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL OF PREPAYMENT METERS IN ARBORETUM	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL OF PREPAYMENT METERS IN EMPANGENI	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL OF PREPAYMENT METERS IN NGWELEZANE	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL OF PREPAYMENT METERS IN NSELENI	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL OF PREPAYMENT METERS IN VELDENVLEI	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	REPL PREPAYM METERS BIRDSW & MANDLAZINI	PC001001001001008000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	Tools for Customer Serv and Planning	PC002003009000000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	Furniture For Electricity Services	PC002003005000000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment	
Energy Sources	132 Kv Station Refurb	PC001001001001002000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Stat	*Electricity*
Energy Sources	132/11KV 30MVA CYGNUS TRANSFORMER INST	PC001001001001003000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Switching Stat	*Electricity*
Energy Sources	132/11KV CORVUS SWITCHING STATION REFURB	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	132/11KV HERCULES SUBSTATION REFURB	PC001001001001002000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	132/11KV PHOENIX SUBSTATION REFURB	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	132/11KV POLARIS SUBSTATION REFURB	PC001001001001002000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC001001001001002000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	132/11KV SCORPIO SUBSTATION REFURB	PC001001001001002000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	132Kv Oil F Cables In the S Dunes Hy/ C	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	132KV OIL FILLED CABLES SOUTH DUNES	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	132kV OVERH LINE REFUR IMPALA TO POLARIS	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	132KV OVERH LINE REFUR-IMPALA TO SCORPIO	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	132Kv Overhead Line Refurb	PC001001001001004000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission	*Electricity*
Energy Sources	ANDROS 11KV SWITCHING STATION	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	Aquadene Development	PC001001002001007000000000000000000000	Upgrading	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	AQUADENE DEVELOPMENT	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	AQUADENE DEVELOPMENT	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	AQUADENE DEVELOPMENT	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	AQUADENE DEVELOPMENT (INTERNAL RETIC)	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	Aquadene Development (IUDG)	PC001001002001007000000000000000000000	Upgrading	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	ARIES SW/STATION MV SWITCHGEARS RETROFIT	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	ARIES SW/STATION MV SWITCHGRS RE-TROFIT	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	Asset Take-On Acquisition: Infrastr	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	DMV PHASE 6 & 8 DEVELOPMENT	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	ELECTR OF EMPANGENI MEGA HOUSE PROJ PH1	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	Electrf of Empangeni Mega Housing - Ph 1	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	ELECTRICITY: INSTALLATION OF ALARMS	PC002002002003001001000000000000000000	Upgrading	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings	*Operational Buildings*
Energy Sources	Energy Saving Initiative	PC001002001008000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	EST SECOND 132KV SUPPLY CYGNUS SUBST	PC001002001002000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:HV Substations	*Electricity*
Energy Sources	FORMALHAULT CABLE UPGRADE	PC001001002001007000000000000000000000	Upgrading	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	INDUS PEGUSUS MV CABLE FEEDER INSTALL	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	Install Elect Connection: eMpembeni	PC001002001008000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:LV Networks	*Electricity*
Energy Sources	MACH & EQUIPM FOR 132KV OVERHEAD LINES	PC002003009000000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	Mandlazini/Vega MV Netw Refurb (BORROW)	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	MV ELECTRICAL NETWORK REFUBISHMENT	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	NEPTUNE & HARBOR WEST INSULATORS REPL	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	NEW FURNITURE & OFFICE EQUIPMENT	PC002003005000000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Non-infrastructure:New:Furniture and Office Equipment	
Energy Sources	NGWLEZANE A1276 & A1277 ELECTRIFICAT	PC001002001007000000000000000000000000	New	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:New:Electrical Infrastructure:MV Networks	*Electricity*
Energy Sources	ORION SUBSTATION RE-TROFIT	PC001001001001007000000000000000000000	Renewal	*An efficicompet and responsi econ inf network*	*Inclusion and access*	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	*Electricity*

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Energy Sources	PHOENIX SECOND 132/11KV TRANSF INSTALL	PC0010020010020000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:HV Substations	Electricity
Energy Sources	POLARIS - PEGASUS SUBST MV CABLE REP	PC0010010010010070000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity
Energy Sources	POLARIS - PEGASUS SUBST MV CABLE REPL	PC0010010010010070000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Networks	Electricity
Energy Sources	Replace of Non-Energy Efficient Electr E	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	Tools for Electricity Dept	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	WESTERN SUBSTATION RE-TROFIT	PC0010010020010070000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks	Electricity
Energy Sources	Furniture for the Electrical Department	PC0020030050000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment	
Energy Sources	High Mast Lighting Install (Traditional	PC0010020010080000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	High Mast Lighting Install (Traditional)	PC0010020010080000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	Install of Str Light In Various Areas	PC0010020010080000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	JOHN ROSS/EMP MAIN ROAD ST/LIGHTING INST	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	REPL OF STREETLIGHTS PANORAMA EMPANGENI	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	REPL OF STREETLIGHTS - TUZI GAZI AREA	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	REPLACEMENT OF STREETLIGHTS - DMV	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	PC0010010010010080000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Electrical Infrastructure:LV Networks	Electricity
Energy Sources	Tools for Electrical Department	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Energy Sources	INSTALLATION OF APN CONNECTIVITY SYSTEM	PC0020020010070020040000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Energy Sources	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	PC0020020010070020040000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Environmental Protection	INSTALL ALARM: AIR QUALITY: ARBORETUM	PC0020030030010010000000000000000000000	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi	Operational Buildings
Environmental Protection	INSTALL ALARM: AIR QUALITY: BRACKENHAM	PC0020030030010010000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi	Operational Buildings
Environmental Protection	INSTALL ALARM: AIR QUALITY: ESIKHALENI	PC0020030030010010000000000000000000000	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi	Operational Buildings
Environmental Protection	INSTALL OF AIR QUALITY MONITORING EQUIP	PC0020030090000000000000000000000000000	New	A diverse, socially cohesive society with a common	Growth	Non-infrastructure:New:Machinery and Equipment	
Environmental Protection	PURCH & INSTALL OF AIR QAULITY MON EQ	PC0020030090000000000000000000000000000	New	A long and healthy life for all South Africans	Spatial integration	Non-infrastructure:New:Machinery and Equipment	
Environmental Protection	REPLACEMENT OF AIR CONDITIONERS	PC0020020010030010010000000000000000000	Renewal	Respons, account, effective and effic local goverm	Spatial integration	Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:M	Operational Buildings
Executive and Council	Cost Furnture and Equipment	PC0020030050000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Executive and Council	FURNITURE - OFFICE OF MUNICIPAL MANAGER	PC0020030050000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Executive and Council	NEW RECORDER FOR MEETINGS	PC0020030090000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Asset Take-On Acquisition: MOVABLE	PC0020030090000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Cost Furniture and Equipment	PC0020030050000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	REPLACEMENT OF OFFICE EQUIPMENT	PC0020030050000000000000000000000000000	New	Respons, account, effective and effic local goverm	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	10M3 TIPPER TRUCK & CRANE TRUCK	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	18000L WATER TANKERS	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	2 X 22 SEATER PASSENGER CARRIER	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	2 X Tlb 4 X 4 (Urban Water & Sanitation)	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	3 X 10 Ton Tipper Truck	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	3 x Tractors for Sport Facilities	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	5 X 16000L WATER TANKERS	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Embenbeni Library Sedan Vehicle	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	Fleet Replacem:Insurance:Transp Assets	PC0020020010100000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Transport Assets	
Finance and Administratio	HORSE AND LOW BED TRAILER X 1	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	LAND CRUISER FOR FIRE DEPT	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	New Vehicle for Library	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	NEW VEHICLES: 1 X TOYOTA FORTUNER	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	NEW VEHICLES: 3X BMW	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	NPR 400 AMT Crew Cab with Rigid Crane	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Refuse Trucks	PC0020020010090000000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Machinery and Equipment	
Finance and Administratio	Refuse Trucks	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Replace Vehicles	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	Replace Vehicles	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT 3 TON TRUCKS	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT 7 SEATERS	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT CHERRY PICKER	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT DOUBLE CABS 4X4	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT DRUM ROLLER	PC0020030090000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT MINIBUS	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT PANEL VANS	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT PERSONNEL CARRIERS	PC0020030100000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	

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Finance and Administratio	REPLACEMENT PLANT	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT SEDANS	PC002003010000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT SINGLE CABS 4X2	PC002003010000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Transport Assets	
Finance and Administratio	REPLACEMENT SKIP LOADERS	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT TIPPER TRUCKS	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT TLBS	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT TRACTORS	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	REPLACEMENT TRAILERS	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	SUPERSUCKER X 1	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	TOOLS FOR FLEET MANAGEMENT	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	TRACTORS FOR ECONOMIC DEVELOPMENT	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	TRAILER MOUNTED 6 INCH WATER PUMP	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	TRUCK MOUNTED JETTING MACHINE WITH 5000L	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	WATER TANKER AND JETTING MACHINE	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	HCM: Office Furniture	PC002003005000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	Mngmt Services: Office Furniture	PC002003005000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	Occupational Health Clinic Equip	PC002003009000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Office Furniture for Occupational Clinic	PC002003005000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	OFFICE FURNITURE: HUMAN RESOURCES	PC002003005000000000000000000000000000	New	Quality basic education	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	AUDIO VISUAL SYSTEMS AND EQUIPMENT	PC002003009000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	CCTV AND BIOMETRIC SECURITY	PC002003009000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	Computer Equipm for Water and Sanitation	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	Data Points New / Additional	PC001002009001000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Cei	Information and Communication
Finance and Administratio	Disaster Management Building Comm System	PC002003007002004000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer S	S,L&R
Finance and Administratio	ESS Fire System PhaseII	PC002003007002004000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer S	S,L&R
Finance and Administratio	FINANCIAL SERVICES LAPTOPS	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	ICT RELATED EQUIPM FOR WWTW FACILITIES	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	ICT RELATED EQUIPMENT FOR WTW FACILITIES	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	ICT Related Software Systems	PC002003007002004000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer S	S,L&R
Finance and Administratio	ICT Research & Development	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	Install ICT Connectivity eMpembeni Libr	PC001002009003000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Distribu	Information and Communication
Finance and Administratio	INSTALLATION OF NETWORK POINTS:ARBORETUM	PC001002009001000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Information and Communication Infrastructure:Data Cei	Information and Communication
Finance and Administratio	INTERNAL CCTV CAMERAS 8/2/1/UMH368-17/18	PC001002009001000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Cei	Information and Communication
Finance and Administratio	Municipal Buildings: IT Equipment	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	Network Infrastructure Upgrd	PC001001002009001000000000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	Infrastructure:Existing:Upgrading:Information and Communication Infrastru	Information and Communication
Finance and Administratio	New & Replace of It Related Equip	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	NEW IT EQUIPM FOR SAFER CITY CCTV CENTRE	PC002003004000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Computer Equipment	Computer Equipment
Finance and Administratio	Public Wifi	PC001002009001000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Cei	Information and Communication
Finance and Administratio	SAP ERP System 8/2/1/UMH02-15/16	PC001002009001000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Infrastructure:New:Information and Communication Infrastructure:Data Cei	Information and Communication
Finance and Administratio	SAP FINANCIAL ERP SYSTEM (AM)	PC002002002007002004000000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rig	S,L&R
Finance and Administratio	SAP FINANCIAL ERP SYSTEM (BD)	PC002002002007002004000000000000000000	Upgrading	Respons, account, effective and effic local govern	Governance	Non-infrastructure:Existing:Upgrading:Intangible Assets:Licences and Rig	S,L&R
Finance and Administratio	Office Furniture and Equipment	PC002003005000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	NEW CAMERA FOR COUNCIL ACTIVITIES	PC002003009000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	NEW REFRIGERATOR FOR OFFICE USE	PC002003005000000000000000000000000000	New	Respons, account, effective and effic local govern	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Finance and Administratio	9MM PISTOLS	PC002003009000000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment	
Finance and Administratio	SCM Furniture & Office Equipment	PC002003005000000000000000000000000000	New	An effici effeci and developm-orien public service	Governance	Non-infrastructure:New:Furniture and Office Equipment	
Other	R/BAY Airport Air Side Pavements	PC002002002008001001000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Ger	Improved Property
Other	R/BAY Airport Backup System	PC002002002008001001000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Ger	Improved Property
Other	R/BAY Airport Fencing	PC002002002008001001000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Ger	Improved Property
Other	R/BAY Airport Refurb/Structural Repairs	PC002002002008001001000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Investment Properties:Revenue Ger	Improved Property
Other	Replacement of Garage Dors and Roof	PC002002001008001001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Investment Property:Revenue Genera	Improved Property
Other	X-Ray Machine Test Piece	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Planning and Developmen	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal
Planning and Developmen	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal
Planning and Developmen	DESIGNS AND PLANS FOR WATERFRONT AREA	PC001002008002000000000000000000000000	New	Decent employment through inclusive growth	Growth	Infrastructure:New:Coastal Infrastructure:Piers	Coastal
Planning and Developmen	EMPANGENI CBD MARKET STALLS	PC002003002001018000000000000000000000	New	Decent employment through inclusive growth	Growth	Non-infrastructure:New:Community Assets:Community Facilities:Stalls	Community Facilities
Planning and Developmen	Furniture City Development	PC002003005000000000000000000000000000	New	A skilled and capable wforce to support an igrowth	Growth	Non-infrastructure:New:Furniture and Office Equipment	
Planning and Developmen	REPL OF FURNITURE FOR ENG SERVICES	PC002002001005000000000000000000000000	Renewal	Decent employment through inclusive growth	Growth	Non-infrastructure:Existing:Renewal:Furniture and Office Equipment	

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Public Safety	ENSELENI PARK HOME (FIRE SECION)	PC0020030030010010000000000000000000	New	Respons, account, effective and effic local goverm	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi	Operational Buildings
Public Safety	Fire Fighting Equip	PC0020030090000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment	
Public Safety	GENERATOR: EMPANGENI FIRE STATION	PC0020030090000000000000000000000000	New	Respons, account, effective and effic local goverm	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Public Safety	UPGRADING OF TRAINING YARD	PC0020020020030010050000000000000000	Upgrading	An effici effeci and developm-orien public service	Inclusion and access	Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings	Operational Buildings
Road Transport	Annual Kerb Replace Contr (Replace 161)	PC0010010010060020000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads
Road Transport	Annual Walkway Rehab (Repl I/CNBDA1.162)	PC0010010010060020000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads
Road Transport	AQUADENE BULK SERVICES (ROADS & STORMW)	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	AQUADENE HOUSING ACCESS ROADS	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Arterial Framework Plan Renewal	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Coastal Erosion Protection	PC0010020080010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Coastal Infrastructure:Sand Pumps	Coastal
Road Transport	Constr Pedestr Bridge:Empangeni Dumisani	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	Constr Pedestrian Bridge: Ward9 eNseleni	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	Construction of Steel bridge	PC0010010010060020000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads
Road Transport	DESG&CONSTR: CENTRAL INDUST AREA LINK RD	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	DESIGN&CONSTR; CENTR INDUST AREA LINK RD	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LIN	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	DESIGN&CONSTR: CENTR INDUST AREA LINK RD	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Empangeni A Taxi Rank	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Road Transport	Esikhaleni Intersection	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Esikhaleni Intersection - Upgrade Recons	PC0010010020060010000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Growth	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads
Road Transport	Esikhaleni Mall Intersection Upgrade	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Mzingazi/Tuzi Gazi Steel Bridge	PC0010010010060020000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	Roads
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC0010010020060010000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads
Road Transport	NORTH CENTRAL ARTERIAL DOUBLING	PC0010010020060010000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads
Road Transport	Pedestrian Bridges	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	PEDESTRIAN BRIDGES	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	Rehab Urban Roads: Alumina & Bullion	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	RFQ Construction of Bus Shelters ward 22	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	Road Resealing	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	Roads Resealing	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	Roads Resealing	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	ROADS RESEALING (MONDI ROAD - ALTON)	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	Roads: Machinery & Equipment: Borrowings	PC0020030090000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Road Transport	Sustainable Rural Roads	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Traffic Calming	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	TRAFFIC CALMING	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	UPGR & NEW BULK SERV FOR DMV HOUSING	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	UPGR & NEW BULK SERVICES FOR MEGA HOUSNG	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Upgrd & Sign 1 Intersect Knorh & Anglers	PC0010010020060010000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads
Road Transport	URBAN ROADS FURNITURE	PC0020030050000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Furniture and Office Equipment	
Road Transport	Walkways (Replace project I/CNBDA1.184)	PC0010020060020000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Road Structures	Roads
Road Transport	MANDLAZINI - PHASE 1B	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	NSELENI - PHASE 1	PC0010010020060010000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	Roads
Road Transport	Roads Projects - Phase 3 Kwakhoza	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	SUST RURAL ROADS (MANGEMA ROAD - eNIWE)	PC0010010010060010000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	Roads
Road Transport	SUST RURAL ROADS (NGAMLA ROAD - eNIWE)	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	Sustainable Rural Roads	PC0010020060010000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Roads Infrastructure:Roads	Roads
Road Transport	"EMPANGENI ""A"" TAXI RANK"	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Road Transport	"EMPANGENI ""A"" TAXI RANK"	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Road Transport	EMPANGENI B TAXI RANK	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Road Transport	RICHARDS BAY TAXI RANK - PHASE 2	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Road Transport	RICHARDS BAY TAXI RANK: PHASE 2	PC0020020020020010210000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Upgrading:Community Assets:Community Fac	Community Facilities
Public Safety	Cameras for Evidence Collection	PC0020030090000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment	
Public Safety	DIGITAL RADIOS: TRAFFIC ADMIN	PC0020030090000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment	
Public Safety	Equip for Traffic	PC0020030090000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Machinery and Equipment	
Public Safety	FURNITURE FOR TRAFFIC SECTION	PC0020030050000000000000000000000000	New	Crte a better South Africa and contribute to a bet	Growth	Non-infrastructure:New:Furniture and Office Equipment	

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Public Safety	REPLACE SPEED LASER (PROLASER)	**PC002003009000000000000000000000000000**	**New**	*Crte a better South Africa and contribute to a bet*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Road Transport	Equipment For Traffic Licensing	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Road Transport	FURNITURE FOR TRAFFIC LICENCING	**PC002003005000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Furniture and Office Equipment**	
Sport and Recreation	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	BEACHES: OFFICE FURNITURE & EQUIPMENT	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Sport and Recreation	BEACHES: MACHINERY AD EQUIPMENT	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	BUILDING & STRUCT REPAIR (ALKANTSTRAND)	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	CONSTRUCTION OF NURSERY	**PC002003002001013000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Community Facilities:Parks**	*Community Facilities*
Sport and Recreation	FURNITURE & OFFICE EQUIPM: PARKS SECTION	**PC002003005000000000000000000000000000**	**New**	*An effici effeci and developm-orien public service*	*Inclusion and access*	**Non-infrastructure:New:Furniture and Office Equipment**	
Sport and Recreation	Kids Park - Recreational Facilities	**PC002003002001013000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Community Facilities:Parks**	*Community Facilities*
Sport and Recreation	Replacement : Slashers	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	RIDE ON MOWERS	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	VARIOUS SMALL MACHINERY (HORTICULTURE)	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	Parks Admin: Furniture & Office Equipm	**PC002003005000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Furniture and Office Equipment**	
Sport and Recreation	Improv / Renovs to Empangeni Pool	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	Improv / Renovs to Brackenham Pool	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	Improv / Renovs to Esikhaleni Pool	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	Improv / Renovs to Meerensee Pool	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	IMPROV/RENOVATIONS TO ARBORETUM POOL	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	KWADLANGEZWA SWIMMING POOL	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	KWADLANGEZWA SWIMMING POOL	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	Lane Reels	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	POOLS: MACHINERY AND EQUPMENT	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	POOLS: OFFICE FURNITURE & EQUIPMENT	**PC002003005000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Furniture and Office Equipment**	
Sport and Recreation	RENOVATION AQUADENE POOL	**PC002002001002002002000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreat**	*Recreational Facilities*
Sport and Recreation	REPL OF CHLORINATORS FOR SWIMMING POOLS	**PC002002001009000000000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Machinery and Equipment**	
Sport and Recreation	SAFES : SWIMMING POOLS	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	VULINDLELA/KWADLANGEZWA SWIMMING POOL	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	Construction Of Esikhaleni Fitness Centr	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	Construction Of Esikhaleni Fitness Centr	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	Machinery For Sport Facilities Maintenan	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	Madlebe Sport Field Upgrade	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	MADLEBE SPORT FIELD UPGRADE	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	NEW ASTROTURF SOCCER FIELD (NTAMBANA)	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Sport and Recreation	REFURB KHAYALETHU ABLUTION FACILITY	**PC002002001002002002000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreat**	*Recreational Facilities*
Sport and Recreation	Resurf: 4 X Volleyball Court - Cent Cmpl	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	RIDE ON MOWERS (SPORTS)	**PC002003009000000000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Machinery and Equipment**	
Sport and Recreation	UPDRADE : BHUCANANA SPORT CENTRE	**PC002002002002002001000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	UPGRADE OF ATHLETIC TRACK	**PC002002002002002002000000000000000000**	**Upgrading**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recre**	*Recreational Facilities*
Sport and Recreation	UPGRADE OF RECREATIONAL FACILITIES	**PC002002001002002002000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreat**	*Recreational Facilities*
Sport and Recreation	FENCING : UMHLATHUZE STADIUM	**PC002002001002002002000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreat**	*Recreational Facilities*
Sport and Recreation	REFURBISHMENT OF STADIUM	**PC002002001002002002000000000000000000**	**Renewal**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreat**	*Recreational Facilities*
Sport and Recreation	UMHLATHUZE STADIUM MASTER PLAN	**PC002003002002002000000000000000000000**	**New**	*A diverse, socially cohesive society with a common*	*Growth*	**Non-infrastructure:New:Community Assets:Sport and Recreation Facilities**	*Recreational Facilities*
Waste Management	EST EMPANGENI MATERIAL RECOVERY FACIL	**PC001002002002000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations**	*Solid Waste*
Waste Management	EST ESIKHALENI MATERIAL RECOVERY FACIL	**PC001002002002000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations**	*Solid Waste*
Waste Management	EST NGEWELEZANE MATERIAL RECOVERY FACIL	**PC001002002002000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations**	*Solid Waste*
Waste Management	Skips	**PC002002001009000000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Machinery and Equipment**	
Waste Management	UPGR ALTON TRANSFER STATION (PHASE 1&2)	**PC001001002002002000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transf**	*Solid Waste*
Waste Management	UPGR ENSELENI MATERIAL RECOVERY FACIL	**PC001001002002002000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transf**	*Solid Waste*
Waste Management	UPGRADE MEERENSEE BUY BACK CENTRE	**PC001001002002002000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transf**	*Solid Waste*
Waste Management	Upgrade of Enseleni Recovery centre	**PC001001002002002000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transf**	*Solid Waste*
Waste Management	Upgrade of Mzingazi Recovery centre	**PC001001002002002000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transf**	*Solid Waste*
Waste Management	Clean Town Billboards & Signage	**PC001002006003000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Roads Infrastructure:Road Furniture**	*Roads*
Waste Management	REPLACEMENT FURNITURE FOR WASTE DEPOTS	**PC002003005000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Furniture and Office Equipment**	
Waste Water Management	MECHANICAL EQUIPM UPGRADE - MZINGAZI WTW	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI	**PC00200300900000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Waste Water Management	MECHANICAL EQUIPMENT UPGRADE - NGWELEZAN	**PC00200300900000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Waste Water Management	Replace of Pumps	**PC00100100100500100000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Pump Station**	*Water*
Waste Water Management	UPGR OF BIRDSWOOD PUMP STATION CAPACITY	**PC00100200400400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Water Supply Infrastructure:Pump Station**	*Water*
Waste Water Management	Upgr of Ms 2 Pump Station Capacity Richa	**PC00100100200500100000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station**	*Water*
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	**PC00100200400400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Water Supply Infrastructure:Pump Station**	*Water*
Waste Water Management	UPGRADE OF NKONINGA PUMPSTATION	**PC00100100200500100000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station**	*Water*
Waste Water Management	UPGRADING OF FELIXTON MAIN PUMPSTATION	**PC00100100200500100000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station**	*Water*
Waste Water Management	Upgrading of Ms 2 Pump Station Cap RB	**PC00100100200500100000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station**	*Water*
Waste Water Management	CONTAM OF SEWER SPILLAGE AT NGWELEZANE	**PC00100100100500200000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	DIVERSION OF SEWER PIPE AT NGWELEZAN	**PC00100100100500200000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	Dumisani Makahye Village Bulk Services	**PC00100200500200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	EMPANG UPGR OF WASTE WATER TREATM PLANT	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	Empangeni Outfall Sewer	**PC00100200500400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Empangeni Outfall Sewer	**PC00100200500400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	EMPANGENI OUTFALL SEWER	**PC00100200500400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	EMPANGENI SEWER UPGRADE	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	eNseleni Sewer Upgrdae	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	ESIKHALENI SEWER UPGRADE	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Furniture for Water and Sanitation Secti	**PC00200300500000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Furniture and Office Equipment**	
Waste Water Management	Mandlanzini Agri Village Sewer	**PC00100200500400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Mandlanzini Agri Village Sewer	**PC00100200500400000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Mzingazi Sewer Reticulation	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Rural Sanitation	**PC00100200500200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	Rural Sanitation	**PC00100200500200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	RURAL SANITATION	**PC00100200500200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	SEWER MASTER PLAN	**PC00100100200500200000000000000000000**	**Upgrading**	*Not assigned*	*Not assigned*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	SEWER MASTER PLAN	**PC00100200500200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	UPGRADE - NSELENI SEWER	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	Upgrade - Vulindlela Sewer Pipeline	**PC00100100200500200000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	UPGRADE - VULINDLELA SEWER PIPELINE	**PC00100100200500200000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation**	*Sanitation*
Waste Water Management	BULK STORMWATER INFRASTR (AQUADENE)	**PC00100200700200000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:New:Storm water Infrastructure:Storm water Conveyance**	*Stormwater*
Waste Water Management	Dunford Road Culvert Rehabilitation	**PC00100100100700100000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Storm water Infrastructure:Drainage Collec**	*Stormwater*
Waste Water Management	EMPANGENI UPGR WASTE WATER TREATM PLANT	**PC00100100200500400000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers**	*Sanitation*
Waste Water Management	GENERATORS:WASTE WATER TREATMENT FAC	**PC00200300900000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Waste Water Management	REFURBISHMENT OF ESIKHALENI WWTW	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	REPL HIGH LIFT PUMP & MOT MZINGAZI WWTW	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	REPL MOTOR & GEARS AT ESIKHALENI WWTW	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	REPL MOTOR & GEARS AT NSELENI WWTW	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	SECURITY FENCE FOR WASTE WATER T/WORKS	**PC00200200200300100100000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings**	*Operational Buildings*
Waste Water Management	Supply/Install Motors & VSD eSikh WWTW	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	UPGR W/WATER PUMP ALTON MACERATOR	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	UPGRADE OF WASTE WATER PUMP AT ARBORETUM	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	UPGRADE OF WASTE WATER PUMP AT ESIKHALEN	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	UPGRADE OF WASTE WATER PUMP AT NGWELEZAN	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	UPGRADE OF WASTE WATER PUMP AT NSELEN WW	**PC00100100200500300000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr**	*Sanitation*
Waste Water Management	W/Water Treatm Works Alton Macer (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works Alton Macer (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works Alton Macer (WULA)	**PC00200200100700200100000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right**	*S,L&R*
Waste Water Management	W/Water Treatm Works Arboret Macer (WULA	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works Arboret Macer (WULA	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works Arboret Macer (WULA	**PC00200200100700200100000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right**	*S,L&R*
Waste Water Management	W/Water Treatm Works Empangeni (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works eSikhaleni (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works eSikhaleni (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works eSikhaleni (WULA)	**PC00200200100700200100000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right**	*S,L&R*
Waste Water Management	W/Water Treatm Works Ngwelezane (WULA)	**PC00100100100500300000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea**	*Sanitation*
Waste Water Management	W/Water Treatm Works Ngwelezane (WULA)	**PC00200200100700200100000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right**	*S,L&R*

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Waste Water Management	W/WATER TREATM WORKS NGWELEZANE (WULA)	PC001001001005003000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea	Sanitation
Waste Water Management	W/Water Treatm Works Nseleni (WULA)	PC001001001005003000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea	Sanitation
Waste Water Management	W/Water Treatm Works Nseleni (WULA)	PC001001001005003000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea	Sanitation
Waste Water Management	W/Water Treatm Works Nseleni (WULA)	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	W/Water Treatm Works Vulindlela (WULA)	PC001001001005003000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Trea	Sanitation
Waste Water Management	WASTE WATER TREATMENT PLANTS AUTOMATION	PC001001002005003000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Tr	Sanitation
Waste Water Management	WULA: Alton Macer: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Alton Macer: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Arboret Macer: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Arboret Macer: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Empangeni: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: eSikhaleni: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: eSikhaleni: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Ngwelezana: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Ngwelezana: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Nseleni: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Nseleni: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Waste Water Management	WULA: Vulindlela: Water Rights	PC002002001007002001000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Right	S,L&R
Water Management	LAB EQUIPM FOR VARIOUS WWTW AND WTW	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	Laboratory Equipment	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	Water Quality Equipment	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	WATER QUALITY EQUIPMENT	PC002003009000000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	BOREHOLES - ALL AREAS	PC001002004002000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water
Water Management	CONSTR OF 3ML RESERVOIR NTAMBANANA	PC001002004003000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water
Water Management	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBA	PC001002004003000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water
Water Management	Donated Static Tanks from COGTA	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	DUMSANI MAKHAYE VILLAGE BULK SERV:WATER	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	PC001001001004007000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	INSTALLATION OF PREPAID WATER METERS	PC001002004008000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water
Water Management	MKHWANAZI NORTH - ZONE G	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE J	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE R	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE R	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE R	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE S	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE U	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE U	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH - ZONE Z	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MKHWANAZI NORTH RETICULATION ZONE U	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	NGWELEZANE A PIPE REPLACEMENT	PC001001001004007000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	NTAMBANANA BOREHOLES	PC001002004002000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water
Water Management	NTAMBANANA BULK WATER SUPPLY	PC001002004006000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	NTAMBANANA BULK WATER SUPPLY	PC001002004006000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	NTAMBANANA BULK WATER SUPPLY	PC001002004006000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND	PC001002004004000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water
Water Management	PUMPSTATION - FOREST RESERVOIR TO VULIND	PC001002004004000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Pump Station	Water
Water Management	REPL OF 600MM DIAMETER BHEKIZITHA AREA	PC001001001004007000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	Rural/Semi-Urban Areas	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	WATER RETIC SYSTEM FOR WARD 18 & 22	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	WATER RETICULATION SYSTEM WARD 18 & 22	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	WATER RETICULATION SYSTEM: WARD 18 & 22	PC001001002004007000000000000000000000	Upgrading	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water
Water Management	200 Static Tanks	PC001002004007000000000000000000000000	New	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	250MM AC PIPE: NGWELEZANE WTW TO RESERV	PC001001001004007000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	450MM BULK LINE REPLACEMENT AT EMPANGENI	PC001001001004006000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	450MM BULK LINE REPLACEMENT AT EMPANGENI	PC001001001004006000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	600 PUMP LINE: ESIKH WW TO FOREST RES	PC001001001004006000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	600 PUMP LINE: ESIKH WW TO FOREST RES 2	PC001001001004006000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	600 PUMP LINE: ESIKH WW TO FOREST RES 3	PC001001001004006000000000000000000000	Renewal	An efficicompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Water Management	ALTON NORTH & SOUTH WATER PIPELINE REPL	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	ALTON NORTH AND SOUTH WATER PIPE REPLACE	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	AQUADENE PIPE REPLACEMENT	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	BIRDSWOOD PIPE REPLACEMENT	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	BRACKENHAM PIPE REPLACEMENT (WSIG)	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	BULK INFR ESHIKHALENI WATER SUPPLY:AM	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	BULK INFR ESHIKHALENI WATER SUPPLY:BD	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	CONSTR 5ML PACKAGE PLANT & 2 X 3ML RES	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	DATA LOGGERS	PC002003009000000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	Dep Arts & Culture Donations: Boreholes	PC001002004002000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Boreholes	Water
Water Management	EMPANGENI MEGA HOUSING BULK SERV:WATER	PC001002004006000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	Empangeni Mega Housing Bulk Services (Wa	PC001002004006000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	EMPANGENI PIPE REPLACEMENT	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	FOREST RESERVOIR AUTOMATION - FLOW METER	PC001001002004003000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water
Water Management	INST 315MM BULK LINE MELOMED-FOREST RES	PC001001001004006000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	INSTALLATION OF NEW INLETS FOR RESERVOIR	PC001001001004003000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs	Water
Water Management	INSTALLATION OF PREPAID WATER METERS	PC001002004008000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water
Water Management	LOFTHEIM RESERVOIR UPGRADE	PC001001002004003000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water
Water Management	Meerenseepipe Replacement (Wsig) (Ph I)	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	Mzingazi Upgrd of Water Works In Electr	PC001001002004005000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treat	Water
Water Management	NGW MADLEBE RESERV: UPGR W/WRKS ELE INFR	PC001001002004005000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treat	Water
Water Management	Nseleni Pipe Repl Ph 1(Counter Funding)	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	Nseleni Pipe Replacement (Wsig) (Phase I	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	NSELENI UPGR: WATER PUMPST ELEC INFRAST	PC001001002005001000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station	Water
Water Management	Ntambanana Water Reticulation	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	NTAMBANANA WATER RETICULATION	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	P/CRESCENT: UPGR WATER PUMPSTN ELEC INFR	PC001001002004004000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Statio	Water
Water Management	PIPE REPLACEMENT FOR VARIOUS AREAS	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	REDUCTION OF NON-REVENUE	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	Reduction Of Non-Revenue (CRR)	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	Reduction Of Non-Revenue (Wsig)	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	REPL 600 WITH 630 HDPE PIPE: BHEKIZITHA	PC001001001004006000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	Water
Water Management	REPL 630MM AC PIPE WITH HDPE AT YSTER ST	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	REPL LINE MANDLAZINI RES TO NSELENI P/ST	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	REPL OF 315MM UPVC PIPE WITH HDPE PIPE	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	REPLACEMENT OF 600MM AC PIPE WITH HDPE	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	REPLACEMENT OF KHOZA PUMPING LINE	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	Security Fence for Water Treatment Works	PC002003003001001000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offi	Operational Buildings
Water Management	Tools for Water and Sanitation	PC002003009000000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Non-infrastructure:New:Machinery and Equipment	
Water Management	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	PC001001002004007000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water
Water Management	Upgrading of Valves In Esikhaleni	PC001001002004007000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water
Water Management	Upgrading Of Valves In Richards Bay	PC001001002004007000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	Water
Water Management	VALVE REPL AT BHEKIZWE MZINGWENYA RIVER	PC001001001004009000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:PRV Stations	Water
Water Management	Veldenvlei Pipe Replacement (Wsig) (Ph I	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	WATER BULK MAINS	PC001002004006000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Bulk Mains	Water
Water Management	Bulk Master Plan	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	CONSTRUCTION OF A FOURTH ESIKHALENI RESE	PC001002004003000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water
Water Management	CONSTRUCTION OF A SECOND MEERENSEE RESER	PC001002004003000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Reservoirs	Water
Water Management	eMpembeni Bulk and Reticulation	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	EMPEMBENI KWADUBE WATER UPGRADE	PC001002004007000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution	Water
Water Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	PC001001002004003000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water
Water Management	MADLEBE (INIWE) RESERVOIR UPGRADE	PC001001002004003000000000000000000000	Upgrading	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	Water
Water Management	New Water Meters	PC001002004008000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water
Water Management	New Water Meters (Replace I/DOBD02.253)	PC001002004008000000000000000000000000	New	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:New:Water Supply Infrastructure:Distribution Points	Water
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution P	Water
Water Management	REPLACEMENT BULK WATER METERS	PC001001001004008000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution P	Water
Water Management	600MM BULK LINE REPLACEMENT AT FOSKOR	PC001001001004007000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution	Water
Water Management	ESIKHALENI WATER TREATMENT WORK ELEC REP	PC001001001004005000000000000000000000	Renewal	An efficompet and responsi econ inf network	Inclusion and access	Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme	Water

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Water Management	ESIKHALENI WTW SPILLAGE CONTAINM	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	GENERATOR BACK UP SYST: VARIOUS SITES	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Water Management	GENERATORS FOR WATER TREATMENT FACIL	**PC002003009000000000000000000000000000**	**New**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Non-infrastructure:New:Machinery and Equipment**	
Water Management	INST 315MM BULK LINE MELOMED-FOREST RES	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	REFURBISHMENT OF WATER TREATMENT WORKS	**PC001001002004005000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatı**	*Water*
Water Management	REPL FILTER MATERIAL MZINGAZI T/WORKS	**PC001001001004005000000000000000000000**	**Renewal**	*Decent employment through inclusive growth*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	REPL HIGH LIFT PUMP & MOTOR AT ESIKH WTW	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	REPL OF PUMP AND MOTOR AT MZINGAZI WTW	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	**PC001001001004005000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatme**	*Water*
Water Management	WATER TREATMENT PLANTS AUTOMATION	**PC001001002004005000000000000000000000**	**Upgrading**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatı**	*Water*
Finance and Administratio	Asset Take-On Acquisition: MOVABLE	**PC002003009000000000000000000000000000**	**New**	*Respons, account, effective and effic local goverm*	*Governance*	**Non-infrastructure:New:Machinery and Equipment**	
Finance and Administratio	Replace Equip all Fs Sections	**PC002003005000000000000000000000000000**	**New**	*Respons, account, effective and effic local goverm*	*Governance*	**Non-infrastructure:New:Furniture and Office Equipment**	
Finance and Administratio	REPLACEMENT FURNITURE ALL DEPARTMENTS	**PC002003005000000000000000000000000000**	**New**	*Respons, account, effective and effic local goverm*	*Governance*	**Non-infrastructure:New:Furniture and Office Equipment**	
Finance and Administratio	SAP Asset Take-On Default Acquis Project	**PC002003009000000000000000000000000000**	**New**	*Respons, account, effective and effic local goverm*	*Governance*	**Non-infrastructure:New:Machinery and Equipment**	
Environmental Protection	Alkandstrand Staircse,Viewing Deck,Ramp	**PC001001001008002000000000000000000000**	**Renewal**	*An efficicompet and responsi econ inf network*	*Inclusion and access*	**Infrastructure:Existing:Renewal:Coastal Infrastructure:Piers**	*Coastal*
Parent Capital expenditure							
Total Capital expenditure							

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cemeteries/Crematoria	**Whole of the Municipality**	–	–	2 000	2 000	4 800
Cemeteries/Crematoria	**Whole of the Municipality**	–	–	–	–	711
	Whole of the Municipality	17	–	–	–	–
Halls	**Whole of the Municipality**	–	–	–	600	1 000
Halls	**Whole of the Municipality**	–	–	1 500	1 500	2 500
Halls	**Whole of the Municipality**	–	–	350	–	–
Halls	**Whole of the Municipality**	–	–	2 000	3 000	–
Halls	**Whole of the Municipality**	–	–	1 500	1 500	5 000
Halls	**Whole of the Municipality**	–	–	–	1 000	–
Halls	**Whole of the Municipality**	694	–	1 000	3 000	1 500
Halls	**Whole of the Municipality**	–	–	–	1 000	–
Halls	**Whole of the Municipality**	–	–	1 000	–	–
Halls	**Umhlathuze:Ward:Ward 26**	1 090	–	–	–	–
Halls	**Whole of the Municipality**	–	–	500	–	–
Halls	**Whole of the Municipality**	–	–	1 000	1 000	–
Halls	**Whole of the Municipality**	–	–	100	–	–
Halls	**Whole of the Municipality**	–	–	400	–	–
Municipal Offices	**Whole of the Municipality**	92	–	–	–	–
Workshops	**Whole of the Municipality**	–	300	–	–	–
Municipal Offices	**Whole of the Municipality**	–	–	6 000	6 270	7 210
Social Housing	**Whole of the Municipality**	–	151	–	–	–
Fire/Ambulance Stations	**Whole of the Municipality**	–	1 200	5 000	5 225	5 460
Stalls	**Umhlathuze:Ward:Ward 21**	–	17 500	30 725	–	–
Depots	**Whole of the Municipality**	–	–	1 000	1 045	1 092
Depots	**Whole of the Municipality**	–	–	1 000	1 045	1 092
Municipal Offices	**Whole of the Municipality**	–	1 553	1 000	1 045	1 092
Municipal Offices	**Whole of the Municipality**	–	2 000	–	–	–
Municipal Offices	**Whole of the Municipality**	2 931	700	1 000	–	–
Municipal Offices	**Whole of the Municipality**	–	1 289	–	–	–
Municipal Offices	**Whole of the Municipality**	–	–	1 000	1 045	1 092
Municipal Offices	**Whole of the Municipality**	650	600	300	5 000	3 000
Municipal Offices	**Whole of the Municipality**	–	3 000	–	–	–
Municipal Offices	**Whole of the Municipality**	–	500	–	–	–
Municipal Offices	**Whole of the Municipality**	74	20	–	–	–
Fire/Ambulance Stations	**Whole of the Municipality**	–	200	–	–	–
Municipal Offices	**Whole of the Municipality**	–	–	11 739	14 662	12 819
Municipal Offices	**Whole of the Municipality**	4 049	–	–	–	–
Municipal Offices	**Whole of the Municipality**	–	500	–	–	–
Municipal Offices	**Whole of the Municipality**	–	300	–	–	–
Municipal Offices	**Whole of the Municipality**	238	–	–	–	–
Municipal Offices	**Whole of the Municipality**	373	12 100	–	–	–
Municipal Offices	**Whole of the Municipality**	–	–	–	–	–
Municipal Offices	**Whole of the Municipality**	176	–	300	3 000	5 000
	Whole of the Municipality	–	–	30	35	45
	Whole of the Municipality	–	–	50	100	100
Libraries	**Whole of the Municipality**	–	–	42	50	60
	Whole of the Municipality	662	–	–	–	–
	Umhlathuze:Ward:Ward 13	17	–	–	–	–
	Whole of the Municipality	–	–	200	–	–
	Whole of the Municipality	–	–	10	15	20
	Whole of the Municipality	–	–	–	60	70
	Whole of the Municipality	–	–	–	16	17
Libraries	**Whole of the Municipality**	–	–	–	–	270
Libraries	**Whole of the Municipality**	419	–	–	–	–
Libraries	**Whole of the Municipality**	416	–	–	–	–

Asset Sub-Class	Ward Location			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Libraries	**Whole of the Municipality**	–	–	250	–	–
	Whole of the Municipality	–	–	20	–	–
Museums	**Whole of the Municipality**	–	–	–	1 000	–
	Whole of the Municipality	–	20	23	500	22
	Whole of the Municipality	–	–	35	40	40
	Whole of the Municipality	–	–	–	350	–
LV Networks	**Whole of the Municipality**	–	–	–	305	–
LV Networks	**Umhlathuze:Ward:Ward 3**	–	–	–	–	200
LV Networks	**Umhlathuze:Ward:Ward 23**	–	–	–	–	500
LV Networks	**Umhlathuze:Ward:Ward 28**	–	–	–	–	400
LV Networks	**Umhlathuze:Ward:Ward 6**	–	–	–	–	200
LV Networks	**Umhlathuze:Ward:Ward 4**	–	–	–	–	200
LV Networks	**Umhlathuze:Ward:Ward 3**	–	–	–	–	350
	Whole of the Municipality	–	–	8	9	8
	Whole of the Municipality	–	–	1	1	1
HV Substations	**Whole of the Municipality**	–	–	–	–	–
HV Switching Station	**Whole of the Municipality**	9 938	11 585	9 550	–	–
HV Switching Station	**Whole of the Municipality**	3 724	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	14 000	8 359	8 733
HV Substations	**Whole of the Municipality**	25 699	–	–	–	–
MV Networks	**Whole of the Municipality**	–	10 302	–	–	–
MV Networks	**Whole of the Municipality**	–	800	–	–	–
HV Substations	**Whole of the Municipality**	21 070	–	–	–	–
HV Substations	**Whole of the Municipality**	23 911	–	–	–	–
HV Substations	**Whole of the Municipality**	–	16 215	18 000	3 000	–
HV Transmission Conductors	**Whole of the Municipality**	–	–	–	–	–
HV Transmission Conductors	**Whole of the Municipality**	17 143	–	–	–	–
HV Transmission Conductors	**Whole of the Municipality**	–	2 000	–	–	–
HV Transmission Conductors	**Whole of the Municipality**	603	–	3 500	4 000	–
HV Transmission Conductors	**Whole of the Municipality**	–	–	9 600	–	–
HV Transmission Conductors	**Whole of the Municipality**	(20)	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	5 000	1 796	–
MV Networks	**Umhlathuze:Ward:Ward 26**	402	–	–	–	–
MV Networks	**Whole of the Municipality**	837	–	–	–	–
MV Networks	**Whole of the Municipality**	–	3 263	10 724	9 386	9 821
MV Networks	**Whole of the Municipality**	3 263	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	8 947	12 344	3 000
MV Networks	**Umhlathuze:Ward:Ward 26**	–	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	319	–	–
MV Networks	**Whole of the Municipality**	–	–	8 777	–	–
MV Networks	**Whole of the Municipality**	(424)	–	–	–	–
MV Networks	**Whole of the Municipality**	–	800	500	500	500
MV Networks	**Whole of the Municipality**	–	–	–	–	4 000
MV Networks	**Whole of the Municipality**	–	–	–	–	–
MV Networks	**Whole of the Municipality**	6 608	–	13 000	3 000	3 000
Municipal Offices	**Whole of the Municipality**	800	–	–	–	–
LV Networks	**Whole of the Municipality**	4 066	–	–	–	–
HV Substations	**Whole of the Municipality**	–	–	2 000	4 000	17 920
MV Networks	**Whole of the Municipality**	–	–	–	–	10 000
MV Networks	**Whole of the Municipality**	6 055	–	–	–	–
LV Networks	**Umhlathuze:Ward:Ward 13**	–	–	–	–	–
	Whole of the Municipality	–	–	–	–	–
MV Networks	**Whole of the Municipality**	–	6 000	–	–	–
MV Networks	**Whole of the Municipality**	–	–	–	–	–
MV Networks	**Whole of the Municipality**	651	–	–	–	–
	Whole of the Municipality	–	100	–	–	–
MV Networks	**Whole of the Municipality**	18	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	–	2 500	–

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
HV Substations	**Whole of the Municipality**	–	–	–	4 345	8 183
MV Networks	**Whole of the Municipality**	187	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	7 000	5 000	–
LV Networks	**Whole of the Municipality**	3 906	–	–	–	–
	Whole of the Municipality	210	–	–	–	–
MV Networks	**Whole of the Municipality**	–	–	–	8 000	–
	Whole of the Municipality	–	60	–	–	–
LV Networks	**Whole of the Municipality**	–	500	4 000	4 000	4 000
LV Networks	**Whole of the Municipality**	430	–	–	–	–
LV Networks	**Whole of the Municipality**	85	–	–	–	2 648
LV Networks	**Whole of the Municipality**	–	–	2 738	3 106	–
LV Networks	**Umhlathuze:Ward:Ward 24**	–	–	–	2 500	–
LV Networks	**Umhlathuze:Ward:Ward 1**	–	4 300	–	–	–
LV Networks	**Umhlathuze:Ward:Ward 9**	–	–	1 300	–	–
LV Networks	**Umhlathuze:Ward:Ward 4**	–	–	–	1 800	–
LV Networks	**Umhlathuze:Ward:Ward 3**	–	–	3 000	–	–
	Whole of the Municipality	–	340	–	–	–
Computer Software and Applications	**Whole of the Municipality**	–	–	1 290	1 464	–
Computer Software and Applications	**Whole of the Municipality**	–	–	2 682	3 500	5 000
Municipal Offices	**Whole of the Municipality**	–	30	–	–	–
Municipal Offices	**Whole of the Municipality**	–	30	–	–	–
Municipal Offices	**Whole of the Municipality**	–	30	–	–	–
	Whole of the Municipality	–	2 000	–	–	–
	Whole of the Municipality	–	910	117	133	131
Municipal Offices	**Whole of the Municipality**	–	250	–	–	–
	Whole of the Municipality	–	69	95	107	106
	Whole of the Municipality	–	30	–	–	–
	Whole of the Municipality	–	7	23	27	26
	Whole of the Municipality	(0)	–	–	–	–
	Whole of the Municipality	1	66	–	–	–
	Whole of the Municipality	–	–	26	29	29
	Whole of the Municipality	–	4 000	2 000	3 000	2 500
	Whole of the Municipality	6 140	–	4 400	6 600	–
	Whole of the Municipality	–	3 800	–	2 500	3 000
	Umhlathuze:Ward:Ward 2	–	–	4 000	2 000	–
	Whole of the Municipality	–	–	2 000	5 000	3 000
	Whole of the Municipality	–	1 600	–	–	–
	Whole of the Municipality	18 191	–	–	–	–
	Umhlathuze:Ward:Ward 13	–	–	–	–	–
	Whole of the Municipality	–	877	–	–	–
	Whole of the Municipality	–	–	–	–	2 500
	Whole of the Municipality	–	1 700	–	–	–
	Whole of the Municipality	–	–	–	–	–
	Whole of the Municipality	–	1 100	–	–	–
	Whole of the Municipality	–	5 100	–	–	–
	Whole of the Municipality	–	5 800	–	–	–
	Umhlathuze:Ward:Ward 2	–	7 600	5 940	6 480	–
	Whole of the Municipality	–	5 800	–	11 000	17 000
	Whole of the Municipality	8 789	–	–	–	14 453
	Whole of the Municipality	–	–	–	–	–
	Whole of the Municipality	–	–	572	–	–
	Whole of the Municipality	–	–	1 188	–	–
	Whole of the Municipality	–	–	1 540	–	–
	Whole of the Municipality	–	4 050	6 523	10 428	–
	Whole of the Municipality	–	–	–	1 430	–
	Whole of the Municipality	–	900	1 100	–	–
	Whole of the Municipality	–	–	407	–	–
	Whole of the Municipality	–	–	1 760	–	–

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Whole of the Municipality	–	–	–	–	21 679
	Whole of the Municipality	–	2 000	5 984	–	–
	Whole of the Municipality	–	4 550	1 617	1 320	–
	Whole of the Municipality	–	2 400	–	1 430	–
	Whole of the Municipality	–	50	–	3 960	–
	Whole of the Municipality	–	–	–	3 960	–
	Whole of the Municipality	–	–	682	–	–
	Whole of the Municipality	–	–	–	66	–
	Whole of the Municipality	–	–	–	3 000	3 000
	Whole of the Municipality	–	600	647	1 040	–
	Whole of the Municipality	–	–	1 207	–	–
	Whole of the Municipality	–	–	500	–	–
	Whole of the Municipality	–	–	4 000	–	–
	Whole of the Municipality	–	6 500	5 000	5 000	5 000
	Whole of the Municipality	–	–	3	4	4
	Whole of the Municipality	–	–	1	2	2
	Whole of the Municipality	–	203	161	194	191
	Whole of the Municipality	–	112	180	194	191
	Whole of the Municipality	–	21	13	15	15
	Whole of the Municipality	–	599	7 500	–	–
	Whole of the Municipality	–	2 000	–	–	–
Computer Equipment	Whole of the Municipality	–	200	200	500	500
Data Centres	Whole of the Municipality	78	95	–	104	109
Computer Software and Applications	Whole of the Municipality	–	1 400	–	2 500	2 500
Computer Software and Applications	Whole of the Municipality	–	100	100	–	–
Computer Equipment	Whole of the Municipality	–	210	–	–	–
Computer Equipment	Whole of the Municipality	–	2 321	200	–	–
Computer Equipment	Whole of the Municipality	–	–	200	–	–
Computer Software and Applications	Whole of the Municipality	–	–	–	4 262	3 406
Computer Equipment	Whole of the Municipality	–	250	15	265	273
Distribution Layer	Umhlathuze:Ward:Ward 13	168	–	–	–	–
Data Centres	Whole of the Municipality	135	–	–	–	–
Data Centres	Whole of the Municipality	–	–	–	–	–
Computer Equipment	Whole of the Municipality	–	300	–	–	–
Data Centres	Whole of the Municipality	634	3 400	3 400	6 500	7 000
Computer Equipment	Whole of the Municipality	4 303	4 401	3 097	2 380	2 468
Computer Equipment	Whole of the Municipality	–	–	2 000	2 000	2 500
Data Centres	Whole of the Municipality	154	344	–	–	–
Data Centres	Whole of the Municipality	–	–	–	–	–
Computer Software and Applications	Whole of the Municipality	49 053	22 000	–	–	–
Computer Software and Applications	Whole of the Municipality	(8 284)	16 546	–	–	–
	Whole of the Municipality	–	25	1	2	2
	Whole of the Municipality	24	23	20	23	23
	Whole of the Municipality	–	6	5	6	6
	Whole of the Municipality	39	85	77	88	86
	Whole of the Municipality	–	16	194	217	217
Revenue Generating	Whole of the Municipality	–	4 900	–	–	–
Revenue Generating	Whole of the Municipality	–	1 000	–	–	–
Revenue Generating	Whole of the Municipality	–	5 500	5 444	6 176	6 078
Revenue Generating	Whole of the Municipality	–	2 300	–	–	–
Revenue Generating	Whole of the Municipality	–	1 000	–	–	–
	Whole of the Municipality	–	100	–	–	–
Piers	Whole of the Municipality	–	–	–	–	–
Piers	Whole of the Municipality	–	1 500	5 000	3 000	–
Piers	Whole of the Municipality	209	–	–	–	–
Stalls	Umhlathuze:Ward:Ward 23	–	48 784	16 881	2 063	–
	Whole of the Municipality	18	33	152	163	517
	Whole of the Municipality	–	104	94	106	105

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Offices	**Whole of the Municipality**	–	430	–	–	–
	Whole of the Municipality	229	1 561	1 216	1 500	1 356
	Whole of the Municipality	–	–	200	200	200
Yards	**Whole of the Municipality**	–	200	200	500	500
Road Structures	**Whole of the Municipality**	623	1 450	2 000	3 000	5 000
Road Structures	**Whole of the Municipality**	1 150	1 462	2 000	3 000	5 000
Roads	**Whole of the Municipality**	–	–	–	–	–
Roads	**Whole of the Municipality**	–	4 000	10 000	5 000	5 000
Roads	**Whole of the Municipality**	–	1 000	1 000	500	500
Sand Pumps	**Whole of the Municipality**	–	2 000	3 000	3 000	3 000
Road Structures	**Whole of the Municipality**	–	5 500	–	–	–
Road Structures	**Whole of the Municipality**	–	6 000	–	–	–
Road Structures	**Umhlathuze:Ward:Ward 2**	3 854	2 000	3 000	5 000	13 000
Roads	**Whole of the Municipality**	4 223	–	4 500	–	–
Roads	**Whole of the Municipality**	17	–	3 000	–	–
Roads	**Whole of the Municipality**	2 022	–	–	–	–
Roads	**Whole of the Municipality**	39 015	–	–	–	–
Roads	**Whole of the Municipality**	–	21 491	5 000	–	–
Taxi Ranks/Bus Terminals	**Umhlathuze:Ward:Ward 5**	158	–	–	–	–
Roads	**Whole of the Municipality**	7 082	1 000	–	–	–
Roads	**Whole of the Municipality**	–	665	–	–	–
Roads	**Whole of the Municipality**	36 797	–	–	–	–
Road Structures	**Whole of the Municipality**	–	–	–	–	–
Roads	**Whole of the Municipality**	–	–	5 000	7 765	15 000
Roads	**Whole of the Municipality**	–	1 635	5 869	10 000	3 000
Road Structures	**Whole of the Municipality**	856	1 509	–	–	–
Road Structures	**Whole of the Municipality**	–	–	6 000	5 000	8 000
Roads	**Whole of the Municipality**	–	6 800	–	–	–
Road Structures	**Whole of the Municipality**	952	1 500	500	5 000	5 000
Roads	**Umhlathuze:Ward:Ward 2**	9 330	–	–	–	–
Roads	**Whole of the Municipality**	–	–	–	10 000	8 685
Roads	**Whole of the Municipality**	–	–	–	–	–
Roads	**Umhlathuze:Ward:Ward 1**	–	–	15 000	10 000	8 000
Roads	**Umhlathuze:Ward:Ward 2**	–	7 000	6 000	5 000	400
	Whole of the Municipality	542	3 000	1 500	300	500
Roads	**Whole of the Municipality**	–	–	–	–	–
Road Structures	**Whole of the Municipality**	3 612	2 000	1 000	149	2 000
Road Structures	**Whole of the Municipality**	–	–	–	1 851	–
Roads	**Whole of the Municipality**	–	–	–	–	–
Roads	**Whole of the Municipality**	–	500	–	–	–
Roads	**Umhlathuze:Ward:Ward 1**	38	800	1 000	500	500
	Whole of the Municipality	115	85	500	300	500
Road Structures	**Whole of the Municipality**	286	2 000	1 000	1 000	1 000
Roads	**Whole of the Municipality**	–	5 000	18 006	7 000	–
Roads	**Whole of the Municipality**	–	–	–	8 000	14 248
Roads	**Whole of the Municipality**	–	–	–	–	–
Roads	**Umhlathuze:Ward:Ward 30**	–	4 000	–	–	–
Roads	**Umhlathuze:Ward:Ward 30**	–	5 000	7 640	8 484	8 000
Roads	**Whole of the Municipality**	–	–	–	–	–
Taxi Ranks/Bus Terminals	**Umhlathuze:Ward:Ward 5**	–	5 000	–	–	3 000
Taxi Ranks/Bus Terminals	**Umhlathuze:Ward:Ward 5**	–	5 000	2 000	1 000	1 350
Taxi Ranks/Bus Terminals	**Whole of the Municipality**	–	5 000	11 391	15 000	6 780
Taxi Ranks/Bus Terminals	**Whole of the Municipality**	–	10 000	13 500	–	–
Taxi Ranks/Bus Terminals	**Whole of the Municipality**	–	–	2 500	–	–
	Whole of the Municipality	–	–	10	5	10
	Whole of the Municipality	–	42	20	5	40
	Whole of the Municipality	–	45	45	2	50
	Whole of the Municipality	2	25	75	100	9

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Whole of the Municipality	–	97	19	80	80
	Whole of the Municipality	–	7	34	38	38
	Whole of the Municipality	–	30	–	–	–
Outdoor Facilities	Whole of the Municipality	–	–	300	200	200
	Whole of the Municipality	–	–	170	161	99
	Whole of the Municipality	–	–	300	400	500
Outdoor Facilities	Whole of the Municipality	–	2 700	–	–	–
Parks	Whole of the Municipality	–	–	–	–	1 000
	Whole of the Municipality	–	25	100	80	–
Parks	Whole of the Municipality	–	–	–	1 400	1 500
	Umhlathuze:Ward:Ward 26	174	–	250	200	200
	Whole of the Municipality	–	2 350	1 500	1 000	1 500
	Whole of the Municipality	127	50	450	600	1 500
	Whole of the Municipality	–	–	4	4	4
Outdoor Facilities	Whole of the Municipality	–	1 686	1 630	500	–
Outdoor Facilities	Whole of the Municipality	1 623	–	200	–	361
Outdoor Facilities	Whole of the Municipality	–	–	1 500	2 000	1 000
Outdoor Facilities	Whole of the Municipality	1 606	–	–	–	1 000
Outdoor Facilities	Whole of the Municipality	–	–	1 920	3 000	500
Outdoor Facilities	Whole of the Municipality	–	–	–	–	–
Outdoor Facilities	Whole of the Municipality	6 544	16 500	2 000	1 000	–
	Whole of the Municipality	–	–	500	500	500
	Whole of the Municipality	–	–	1 200	1 200	1 200
	Whole of the Municipality	–	–	96	627	71
Outdoor Facilities	Whole of the Municipality	–	–	1 500	50	50
	Whole of the Municipality	–	–	–	3 000	2 000
	Whole of the Municipality	26	–	–	–	–
Outdoor Facilities	Whole of the Municipality	7 358	–	–	–	–
Outdoor Facilities	Whole of the Municipality	–	–	–	–	–
Outdoor Facilities	Whole of the Municipality	5 412	–	–	–	–
Outdoor Facilities	Whole of the Municipality	6 752	10 944	–	–	9 550
Outdoor Facilities	Whole of the Municipality	–	4 400	–	–	–
	Whole of the Municipality	–	–	–	300	2 500
Outdoor Facilities	Whole of the Municipality	730	–	–	–	–
Outdoor Facilities	Whole of the Municipality	–	–	–	–	–
Outdoor Facilities	Umhlathuze:Ward:Ward 32	–	924	2 000	2 000	–
Outdoor Facilities	Umhlathuze:Ward:Ward 20	–	–	1 000	1 500	1 000
Outdoor Facilities	Whole of the Municipality	122	–	–	–	–
	Whole of the Municipality	–	100	–	1 000	–
Indoor Facilities	Whole of the Municipality	–	–	1 000	2 000	1 500
Outdoor Facilities	Umhlathuze:Ward:Ward 2	179	–	–	–	–
Outdoor Facilities	Whole of the Municipality	85	–	1 000	1 500	–
Outdoor Facilities	Whole of the Municipality	–	–	3 000	2 000	–
Outdoor Facilities	Whole of the Municipality	–	–	13 000	–	–
Outdoor Facilities	Umhlathuze:Ward:Ward 2	3 848	180 387	–	–	–
Waste Transfer Stations	Whole of the Municipality	–	3 000	4 000	–	–
Waste Transfer Stations	Whole of the Municipality	–	–	–	2 000	2 000
Waste Transfer Stations	Whole of the Municipality	–	995	2 000	–	–
	Umhlathuze:Ward:Ward 2	–	1 500	1 500	2 000	3 000
Waste Transfer Stations	Whole of the Municipality	–	3 202	4 724	4 886	–
Waste Transfer Stations	Whole of the Municipality	–	2 100	–	2 500	2 500
Waste Transfer Stations	Whole of the Municipality	–	–	–	–	5 321
Waste Transfer Stations	Whole of the Municipality	277	–	–	–	–
Waste Transfer Stations	Whole of the Municipality	275	76	–	–	–
Road Furniture	Whole of the Municipality	161	–	–	–	–
	Whole of the Municipality	–	–	6	7	–
	Whole of the Municipality	–	–	4 000	6 832	2 000
	Whole of the Municipality	–	–	1 000	1 000	1 000

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Whole of the Municipality	–	3 500	–	–	–
	Whole of the Municipality	–	2 000	3 000	1 000	1 000
Pump Stations	Umhlathuze:Ward:Ward 2	–	4 931	9 100	10 000	7 000
Pump Stations	Umhlathuze:Ward:Ward 2	–	–	1 000	15 000	5 000
Pump Stations	Umhlathuze:Ward:Ward 2	–	–	–	10 000	1 900
Pump Stations	Whole of the Municipality	–	–	3 000	20 000	7 000
Pump Stations	Whole of the Municipality	–	5 000	–	–	–
Pump Stations	Whole of the Municipality	–	500	–	–	–
Pump Stations	Umhlathuze:Ward:Ward 2	–	1 811	–	–	–
Reticulation	Whole of the Municipality	–	–	–	–	–
Reticulation	Whole of the Municipality	1 263	–	–	–	–
Reticulation	Whole of the Municipality	1 462	573	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	16 927	–	–	–
Outfall Sewers	Whole of the Municipality	(29 790)	–	–	–	–
Outfall Sewers	Whole of the Municipality	–	2 677	–	–	–
Outfall Sewers	Whole of the Municipality	37 242	–	–	–	–
Outfall Sewers	Whole of the Municipality	3 008	–	1 325	–	–
Outfall Sewers	Umhlathuze:Ward:Ward 6	(569)	–	–	–	–
Outfall Sewers	Whole of the Municipality	–	–	1 325	–	–
	Whole of the Municipality	–	200	125	642	640
Outfall Sewers	Whole of the Municipality	595	–	–	–	–
Outfall Sewers	Whole of the Municipality	–	5 000	–	–	–
Outfall Sewers	Whole of the Municipality	–	11 323	26 191	–	15 000
Reticulation	Whole of the Municipality	–	–	–	–	–
Reticulation	Whole of the Municipality	–	15 000	30 000	37 840	43 428
Reticulation	Whole of the Municipality	–	–	–	–	–
Reticulation	Whole of the Municipality	712	–	–	–	–
Reticulation	Whole of the Municipality	–	–	4 000	2 000	–
Outfall Sewers	Umhlathuze:Ward:Ward 6	4 500	6 000	8 000	20 000	10 000
Reticulation	Umhlathuze:Ward:Ward 30	1 331	–	–	–	–
Reticulation	Whole of the Municipality	810	900	5 000	–	–
Conveyance	Whole of the Municipality	1 320	1 100	4 000	1 000	1 000
Drainage Collection	Whole of the Municipality	–	–	500	1 000	1 000
Outfall Sewers	Whole of the Municipality	–	14 463	5 000	3 000	3 000
	Whole of the Municipality	–	–	10 000	8 000	6 000
Waste Water Treatment Works	Whole of the Municipality	2 173	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	1 316	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	1 608	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	461	–	–	–	–
Municipal Offices	Whole of the Municipality	–	700	500	–	–
Waste Water Treatment Works	Whole of the Municipality	1 458	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	1 500	1 000	500	500
Waste Water Treatment Works	Whole of the Municipality	–	2 000	1 500	1 000	500
Waste Water Treatment Works	Whole of the Municipality	–	–	2 000	1 000	1 000
Waste Water Treatment Works	Whole of the Municipality	–	1 800	500	500	500
Waste Water Treatment Works	Whole of the Municipality	–	1 000	700	700	700
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Water Rights	Whole of the Municipality	–	194	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Water Rights	Whole of the Municipality	–	333	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Water Rights	Whole of the Municipality	–	135	–	–	–
Waste Water Treatment Works	Whole of the Municipality	–	–	–	–	–
Water Rights	Whole of the Municipality	–	259	–	–	–

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Waste Water Treatment Works	**Whole of the Municipality**	–	–	–	–	–
Waste Water Treatment Works	**Whole of the Municipality**	–	–	–	–	–
Waste Water Treatment Works	**Whole of the Municipality**	–	–	–	–	–
Water Rights	**Whole of the Municipality**	–	85	–	–	–
Waste Water Treatment Works	**Whole of the Municipality**	–	1 500	500	500	500
Waste Water Treatment Works	**Whole of the Municipality**	–	2 000	2 000	4 000	4 800
Water Rights	**Whole of the Municipality**	2 480	–	–	–	–
Water Rights	**Whole of the Municipality**	194	–	–	–	–
Water Rights	**Whole of the Municipality**	2 480	–	–	–	–
Water Rights	**Whole of the Municipality**	333	–	–	–	–
Water Rights	**Whole of the Municipality**	1 586	–	–	–	–
Water Rights	**Whole of the Municipality**	1 242	–	–	–	–
Water Rights	**Whole of the Municipality**	135	–	–	–	–
Water Rights	**Whole of the Municipality**	314	–	–	–	–
Water Rights	**Whole of the Municipality**	259	–	–	–	–
Water Rights	**Whole of the Municipality**	96	–	–	–	–
Water Rights	**Whole of the Municipality**	85	–	–	–	–
Water Rights	**Whole of the Municipality**	374	–	–	–	–
	Whole of the Municipality	–	–	1 000	3 000	5 000
	Whole of the Municipality	2 864	675	–	–	–
	Whole of the Municipality	108	–	500	–	–
	Whole of the Municipality	–	–	–	3 000	5 000
Boreholes	**Whole of the Municipality**	–	1 146	–	–	–
Reservoirs	**Whole of the Municipality**	317	–	–	–	–
Reservoirs	**Whole of the Municipality**	6 674	–	–	–	–
Distribution	**Whole of the Municipality**	325	–	–	–	–
Distribution	**Whole of the Municipality**	2 882	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 9**	–	–	–	5 000	4 000
Distribution Points	**Whole of the Municipality**	–	10 000	–	–	–
Distribution	**Whole of the Municipality**	–	–	10 000	–	–
Distribution	**Whole of the Municipality**	–	–	–	15 000	–
Distribution	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Whole of the Municipality**	–	11 956	–	–	–
Distribution	**Whole of the Municipality**	528	–	–	–	–
Distribution	**Whole of the Municipality**	–	–	–	–	577
Distribution	**Whole of the Municipality**	35 656	–	–	–	–
Distribution	**Whole of the Municipality**	(2 570)	–	–	–	–
Distribution	**Whole of the Municipality**	–	–	–	15 000	10 000
Distribution	**Whole of the Municipality**	(1 470)	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 27**	–	–	4 000	4 000	400
Boreholes	**Whole of the Municipality**	–	–	4 000	5 000	5 000
Bulk Mains	**Whole of the Municipality**	10 507	–	–	–	–
Bulk Mains	**Whole of the Municipality**	–	22 000	–	–	5 614
Bulk Mains	**Whole of the Municipality**	2 500	–	–	–	–
Pump Stations	**Whole of the Municipality**	–	–	3 000	–	–
Pump Stations	**Whole of the Municipality**	–	–	7 500	–	–
Distribution	**Whole of the Municipality**	959	–	–	–	–
Distribution	**Whole of the Municipality**	(31 617)	–	–	–	–
Distribution	**Whole of the Municipality**	–	38 750	–	–	–
Distribution	**Whole of the Municipality**	2 371	7 000	–	–	–
Distribution	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 2**	247	1 000	500	500	2 000
Distribution	**Whole of the Municipality**	943	–	–	–	–
Bulk Mains	**Whole of the Municipality**	–	7 800	–	–	–
Bulk Mains	**Whole of the Municipality**	–	7 782	–	–	–
Bulk Mains	**Whole of the Municipality**	2 804	–	–	–	–
Bulk Mains	**Whole of the Municipality**	1 654	–	–	–	–
Bulk Mains	**Whole of the Municipality**	2 375	–	–	–	–

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
				Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Distribution	**Umhlathuze:Ward:Ward 2**	–	–	–	5 000	5 000
Distribution	**Umhlathuze:Ward:Ward 2**	–	28 000	15 000	9 500	12 000
Distribution	**Umhlathuze:Ward:Ward 26**	–	–	10 000	10 000	14 000
Distribution	**Umhlathuze:Ward:Ward 4**	–	–	10 000	10 000	10 000
Distribution	**Umhlathuze:Ward:Ward 2**	–	–	–	10 000	15 000
Distribution	**Whole of the Municipality**	73 034	–	–	–	–
Distribution	**Whole of the Municipality**	2 925	–	–	–	–
Distribution	**Whole of the Municipality**	–	6 350	–	–	–
	Whole of the Municipality	–	–	3 000	3 000	500
Boreholes	**Whole of the Municipality**	640	–	–	–	–
Bulk Mains	**Whole of the Municipality**	–	257	–	–	–
Bulk Mains	**Whole of the Municipality**	5 336	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 9**	–	4 000	–	10 000	–
Reservoirs	**Whole of the Municipality**	–	–	–	–	1 000
Bulk Mains	**Whole of the Municipality**	12 950	–	–	–	–
Reservoirs	**Whole of the Municipality**	–	7 363	–	–	–
Distribution Points	**Whole of the Municipality**	2 572	–	10 000	10 000	10 000
Reservoirs	**Whole of the Municipality**	–	–	2 982	–	2 000
Distribution	**Umhlathuze:Ward:Ward 2**	6 010	–	–	–	–
Water Treatment Works	**Whole of the Municipality**	–	–	–	–	2 000
Water Treatment Works	**Umhlathuze:Ward:Ward 2**	–	–	–	500	2 000
Distribution	**Whole of the Municipality**	6 310	–	–	–	–
Distribution	**Whole of the Municipality**	(2 751)	–	–	–	–
Pump Stations	**Whole of the Municipality**	–	–	–	2 000	10 000
Distribution	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Whole of the Municipality**	20 765	40 837	25 000	15 000	20 000
Pump Stations	**Whole of the Municipality**	–	–	–	–	2 000
Distribution	**Whole of the Municipality**	–	–	15 000	5 000	11 366
Distribution	**Whole of the Municipality**	–	–	–	10 000	10 685
Distribution	**Whole of the Municipality**	2 099	–	–	–	4 315
Distribution	**Whole of the Municipality**	25 588	18 000	–	–	–
Bulk Mains	**Whole of the Municipality**	1 896	7 537	–	–	–
Distribution	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Whole of the Municipality**	–	–	–	2 000	–
Distribution	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Whole of the Municipality**	2 580	–	–	–	–
Distribution	**Whole of the Municipality**	–	–	3 000	5 000	5 000
Municipal Offices	**Whole of the Municipality**	–	4 228	2 500	–	3 000
	Whole of the Municipality	187	700	500	–	–
Distribution	**Whole of the Municipality**	–	1 553	–	–	2 000
Distribution	**Whole of the Municipality**	–	–	4 000	500	–
Distribution	**Whole of the Municipality**	–	–	1 500	–	–
PRV Stations	**Whole of the Municipality**	–	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 2**	–	–	20 000	10 000	11 000
Bulk Mains	**Whole of the Municipality**	480	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 2**	–	–	500	–	–
Reservoirs	**Whole of the Municipality**	1 931	–	–	–	–
Reservoirs	**Umhlathuze:Ward:Ward 2**	–	3 439	–	–	–
Distribution	**Umhlathuze:Ward:Ward 13**	–	–	–	–	–
Distribution	**Umhlathuze:Ward:Ward 13**	55 309	53 000	10 000	15 000	40 000
Reservoirs	**Umhlathuze:Ward:Ward 28**	–	–	1 500	5 000	1 500
Reservoirs	**Umhlathuze:Ward:Ward 29**	–	–	1 500	5 000	2 000
Distribution Points	**Umhlathuze:Ward:Ward 2**	–	–	5 000	5 000	5 000
Distribution Points	**Umhlathuze:Ward:Ward 2**	–	5 000	–	–	–
Distribution Points	**Whole of the Municipality**	1 537	–	–	–	–
Distribution Points	**Whole of the Municipality**	–	–	4 000	6 668	5 000
Distribution	**Whole of the Municipality**	–	1 039	–	–	–
Water Treatment Works	**Whole of the Municipality**	–	45 909	–	–	–

Asset Sub-Class	Ward Location	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Water Treatment Works	**Whole of the Municipality**	–	–	–	–	–
	Whole of the Municipality	–	–	–	–	–
	Whole of the Municipality	–	2 374	7 100	–	–
Water Treatment Works	**Whole of the Municipality**	1 952	–	–	–	–
Water Treatment Works	**Whole of the Municipality**	–	3 222	4 000	7 881	5 000
Water Treatment Works	**Whole of the Municipality**	–	2 855	13 900	–	–
Water Treatment Works	**Whole of the Municipality**	–	5 500	–	–	–
Water Treatment Works	**Whole of the Municipality**	145	–	–	–	–
Water Treatment Works	**Whole of the Municipality**	1 742	–	–	–	–
Water Treatment Works	**Whole of the Municipality**	1 945	–	–	–	–
Water Treatment Works	**Whole of the Municipality**	–	1 500	2 000	4 000	4 800
	Whole of the Municipality	18	–	–	–	–
	Whole of the Municipality	187	–	213	242	238
	Whole of the Municipality	51	235	–	–	–
	Whole of the Municipality	(18)	–	–	–	–
Piers	**Whole of the Municipality**	–	1 500	1 131	500	500
Stalls		**668 866**	**1 081 609**	**802 941**	**755 990**	**759 557**
		668 866	**1 081 609**	**802 941**	**755 990**	**759 557**

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

R thousand												Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																	
None																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

KZN282 uMhlathuze - Supporting Table SA38 Consolidated detailed operational projects

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Parent municipality:					
List all operational projects grouped by Function					
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	PO001002001001002001011002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	PO001002002002002001011002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	PO001002001001002001011002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003007013000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Community 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
Community 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
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002002001003001001002000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Community 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
Community 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
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	PO001002002002002001001002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	PO001002001001002001001002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	PO001002002002002001001002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	PO001002001001002001001002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO003017001000000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Community 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
Community 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
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002002001003001001002000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	PO001002002002002001010002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	PO001002001001002001010002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	PO001002002002002001010002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	PO001002001001002001010002000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003007014000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	PO001002002002006002000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	PO001002001001006002000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	PO001002002002006002000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Community and Social Services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	PO001002001001006002000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration
Community and Social Services		PO003014003000000000000000000000000000	Typical Work Streams	Prtct & enh our environm assets & natural resource	Spatial integration
Energy Sources		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	PO001001002002001005004000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001001001001007001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001002002001007001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001001001001008004000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO00100200100100900000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	PO00100100200200100500400000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00304401600100000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Not assigned	Not assigned
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO00100100200200100400100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO00100100100100100400100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100100100100800100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100200200100800100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100100100100700100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100200200100700100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	PO00100100100100100800400000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Municipal Service Connections	PO00100100200200100800300000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Network Equipment	PO00100100100100100700200000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100100100100800100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100200200100800100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100100100100700100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100200200100700100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200200200300100100200000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100100100100800100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100200200100800100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100100100100700100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO00100100200200100700100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100100100100800200000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100200200100800200000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100100100100800100000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO00100100200200100800100000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100100100100800200000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	PO00100100200200100800200000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PO00200000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100100100200300200000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100200200200300200000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO00100200100100900000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100100100200300200000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	PO00100100200200200300200000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Energy Sources		PD00000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Environmental Protection		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Environmental Protection		PO00200000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Environmental Protection	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200100100300100100200000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Environmental Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:Land	PO00100200200100200101400100000000000	Corrective Maintenance: Planned	A diverse, socially cohesive society with a common	Growth
Environmental Protection	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO00100200200200900000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Environmental Protection		PD00000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Environmental Protection		PO00301500100000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Executive and Council		PO00200000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO00200000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO00100200200200300100100200000000000	Corrective Maintenance: Emergency	Respons, account, effective and effic local goverm	Governance

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Executive and Council	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO001001001001005001002000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local govern	Governance
Executive and Council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	Respons, account, effective and effic local govern	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003044016003000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003044016001000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003044016001000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003044008000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003002001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003002003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007007000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007007000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007007000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007007000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003006006000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003006003000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003048001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003048001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003006004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003006006000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003026001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003026001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003026001000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003044016001000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003017005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO003007017002000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local govern	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local govern	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local govern	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local govern	Governance

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	PO001002001002009000000000000000000000	Preventative Maintenan: Condtional Based	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	PO001002001001010000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	PO001002002002010000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	PO001002001001010000000000000000000000	Vehicles: Preventative Maint: Int Based	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	PO001002002002010000000000000000000000	Vehicles: Corrective Maint: Emergency	An efficompet and responsi econ inf network	Inclusion and access
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO003017005000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO003004010000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002002002003001001002000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration	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
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO001002002002005000000000000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	PO001002002002003001001002000000000000	Corrective Maintenance: Emergency	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration	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
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO003014002000000000000000000000000000	Typical Work Streams	A skilled and capable wforce to support an igrowth	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Quality basic education	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	Quality basic education	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Quality basic education	Governance
Finance and Administration		PO003014002000000000000000000000000000	Typical Work Streams	Quality basic education	Governance
Finance and Administration		PO003014002000000000000000000000000000	Typical Work Streams	Quality basic education	Governance
Finance and Administration		PO003014002000000000000000000000000000	Typical Work Streams	Quality basic education	Governance
Finance and Administration		PO003004009000000000000000000000000000	Typical Work Streams	Quality basic education	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	PO001002001001004000000000000000000000	Preventative Maintenance: Interval Based	Respons, account, effective and effic local goverm	Governance
Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	PO001002002001004000000000000000000000	Corrective Maintenance: Planned	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003044016004000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Finance and Administration	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
Finance and Administration	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
Finance and Administration	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
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Finance and Administration			Not assigned	Not assigned	Not assigned
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003044015000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003044015000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An effici effeci and developm-orien public service	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	An effici effeci and developm-orien public service	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	An effici effeci and developm-orien public service	Governance
Housing		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Housing		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Housing		PO005003003002000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Housing		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Housing		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Social Housing:Buildings	PO001002002002003002002002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Housing	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Housing:Social Housing:Buildings	PO001002001001003002002002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Social Housing:Electrical Equipment	PO001002002002003002002006000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Housing		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Internal Audit		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Internal Audit		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Internal Audit		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Other		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Other		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Other		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Other	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
Other		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Other		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Other		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Other		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Other		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Other		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Other		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO003042000000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Planning and Development		PO003023003000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO003001001000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO003023002000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO003023002000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO003023002000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO003023002000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Prtct & enh our environm assets & natural resource	Spatial integration
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Prtct & enh our environm assets & natural resource	Spatial integration
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Prtct & enh our environm assets & natural resource	Spatial integration
Planning and Development		PO003016001000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PO003016001000000000000000000000000000	Typical Work Streams	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Decent employment through inclusive growth	Growth
Planning and Development		PO002000000000000000000000000000000000	Human Resources	Decent employment through inclusive growth	Growth
Planning and Development		PD000000000000000000000000000000000000	Default Project (PD)	Decent employment through inclusive growth	Growth
Public Safety		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PO002000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO001002002002001005002000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO001002001001002001005002000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO001002002002005000000000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO001002002002001005002000000000000000	Corrective Maintenance: Emergency	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	PO001002001001002001005002000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PO003014002000000000000000000000000000	Typical Work Streams	Crte a better South Africa and contribute to a bet	Growth
Road Transport		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	PO001001001001005001002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Road Transport		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001001001002003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO001001001001002001001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO001001002002002001001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001002002002002002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001001001002002002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	PO001002002002005000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001001001002003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001002001002003002000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001001001002003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001002001002003002000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001001001002003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	PO001001002002002003002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO001001001001002001001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO001001002002002001001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001002002002002002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001001001002002002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Roads:Land	PO001001002001002001001000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO001001002002002001001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO001001001001002001001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO001001002002002001001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001002002002002000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001001001002002000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	PO001001001001002001001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	PO001001002002002001001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	PO001001001001002002002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:Buildings	PO001002002002002001021002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:Buildings	PO001002001001002001021002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Public Safety		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PO002000000000000000000000000000000000	Human Resources	Crte a better South Africa and contribute to a bet	Growth
Public Safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Road Transport		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Road Transport		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	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
Sport and Recreation	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
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Public Safety		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Crte a better South Africa and contribute to a bet	Growth
Public Safety		PD000000000000000000000000000000000000	Default Project (PD)	Crte a better South Africa and contribute to a bet	Growth
Community and Social Services		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003026001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003026001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003026001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003026001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Community and Social Services		PO003026001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002002000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
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

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO003043001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO003043001000000000000000000000000000	Typical Work Streams	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002001001002002002000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002002002002002002000000000000000	Corrective Maintenance: Emergency	A diverse, socially cohesive society with a common	Growth
Sport and Recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	PO001002001001002002002000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Sport and Recreation		PD000000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Waste Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Not assigned	Not assigned
Waste Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management	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
Waste Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002002002002001016002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002001001002001016002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002002002002001016002000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	PO001002001001002001016002000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	PO001001001001008001003000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	PO001001001001008001006000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	PO001001001001008001003000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	PO001001001001008001006000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Electrical Equipment	PO001001002002008001006000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Not assigned	Not assigned
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001001001008002002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001002002008002002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001001001008002002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	PO001001002002008002002000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management			Not assigned	Not assigned	Not assigned
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
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
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	PO001001001001003001003000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revetments:Earthworks	PO001001001001009003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001002002003002006000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001001001003002006000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	PO001001001001003001003000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001002002003002006000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	PO001001001001003002006000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	PO001001001001008003004000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	PO001001001002008003002000000000000000	Preventative Maintenan: Condtional Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	PO001001001001008003002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Waste Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
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
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	PO001002002001009000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	PO001001001001007002006000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
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
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
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	PO001001001001007005002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	PO001001001001007009001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
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
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Not assigned	Not assigned
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
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
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	PO001001002001007004002000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
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
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	PO001001001001007005002000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	PO001001001001007009001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
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
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
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PO002000000000000000000000000000000000	Human Resources	An efficicompet and responsi econ inf network	Inclusion and access
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
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	PO001002002002009000000000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO001002001001009000000000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	PO001002002001009000000000000000000000	Corrective Maintenance: Planned	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Water Treatment:Land	PO001001002002007009001000000000000000	Corrective Maintenance: Emergency	An efficicompet and responsi econ inf network	Inclusion and access
Water Management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	PO001001001001007009001000000000000000	Preventative Maintenance: Interval Based	An efficicompet and responsi econ inf network	Inclusion and access
Water Management		PD000000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050006000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050002000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050004000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050005000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050007000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003050009000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO002000000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD000000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO003006002000000000000000000000000000	Typical Work Streams	Respons, account, effective and effic local goverm	Governance

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Finance and Administration		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PO0020000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Finance and Administration		PD0000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Environmental Protection		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Environmental Protection		PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
Executive and Council		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	Respons, account, effective and effic local goverm	Governance
Executive and Council		PO0020000000000000000000000000000000	Human Resources	Respons, account, effective and effic local goverm	Governance
Executive and Council		PD0000000000000000000000000000000000	Default Project (PD)	Respons, account, effective and effic local goverm	Governance
Planning and Development		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Planning and Development		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	An efficicompet and responsi econ inf network	Inclusion and access
Planning and Development		PD0000000000000000000000000000000000	Default Project (PD)	An efficicompet and responsi econ inf network	Inclusion and access
Planning and Development		PO0030230010000000000000000000000000	Typical Work Streams	An efficicompet and responsi econ inf network	Inclusion and access
Health		PO0020000000000000000000000000000000	Municipal Day to Day Running Cost	A diverse, socially cohesive society with a common	Growth
Health		PO0020000000000000000000000000000000	Human Resources	A diverse, socially cohesive society with a common	Growth
Health	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	PO0010020010010090000000000000000000	Preventative Maintenance: Interval Based	A diverse, socially cohesive society with a common	Growth
Health		PD0000000000000000000000000000000000	Default Project (PD)	A diverse, socially cohesive society with a common	Growth
	–	–	–	–	–
Parent Operational expenditure					

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
3.3 Safe and Healthy Living Environment	Whole of the Municipality	4 649	3 306	3 167	3 263	3 376
3.3 Safe and Healthy Living Environment	Whole of the Municipality	6 182	7 770	7 392	7 776	8 178
3.3 Safe and Healthy Living Environment	Whole of the Municipality	444	1 129	1 179	1 215	1 252
3.3 Safe and Healthy Living Environment	Whole of the Municipality	–	1	1	1	1
3.3 Safe and Healthy Living Environment	Whole of the Municipality	78	292	82	86	91
3.3 Safe and Healthy Living Environment	Whole of the Municipality	765	3 097	811	851	893
3.3 Safe and Healthy Living Environment	Whole of the Municipality	2 853	3 348	4 713	4 826	5 100
3.3 Safe and Healthy Living Environment	Whole of the Municipality	–	663	723	745	768
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	661	802	776	822	863
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 108	13 582	12 289	12 933	13 610
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(994)	513	953	995	1 039
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(212)	179	187	195	204
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	11	12	12	13
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 925	8 810	4 147	4 353	4 569
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	66	11 551	71	74	78
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(1 437)	(10 271)	38	(117)	(304)
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	13 448	12 237	12 248	12 297	12 619
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	13 294	14 750	15 809	16 607	17 477
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	24	62	65	52	43
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	42	246	257	268	277
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	7	7	7	8
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	520	1 333	548	576	604
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	41	2 464	45	47	49
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	178	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	9 590	9 344	13 525	13 830	14 196
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	51	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	40 255	38 419	45 956	47 473	46 915
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 298	2 833	2 609	2 748	2 895
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 246	3 419	3 570	3 727	3 894
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 223	1 718	1 376	1 437	1 502
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(41 101)	(32 571)	(37 200)	(39 272)	(38 380)
3.4 Social Cohesion	Whole of the Municipality	7 198	6 400	6 851	7 136	7 192
3.4 Social Cohesion	Whole of the Municipality	–	714	714	746	779
3.4 Social Cohesion	Whole of the Municipality	16 429	17 862	18 631	19 610	20 644
3.4 Social Cohesion	Whole of the Municipality	1	20	20	21	22
3.4 Social Cohesion	Whole of the Municipality	2	39	40	41	43
3.4 Social Cohesion	Whole of the Municipality	362	536	382	401	421
3.4 Social Cohesion	Whole of the Municipality	20	496	22	23	24
3.4 Social Cohesion	Whole of the Municipality	8 604	9 926	12 182	12 411	12 906
3.4 Social Cohesion	Whole of the Municipality	31	–	–	–	–
3.4 Social Cohesion	Whole of the Municipality	64	38	32	34	36
3.4 Social Cohesion	Whole of the Municipality	–	–	54	57	60
3.4 Social Cohesion	Whole of the Municipality	2 331	1 995	2 001	2 088	2 181
3.4 Social Cohesion	Whole of the Municipality	–	–	1 076	1 130	1 187
3.4.1.3	Whole of the Municipality	1 099	1 207	1 227	1 291	1 352
3.4.1.3	Whole of the Municipality	1 649	1 912	1 990	2 096	2 208
3.4.1.3	Whole of the Municipality	–	4	4	4	4
3.4.1.3	Whole of the Municipality	–	2	2	2	2
3.4.1.3	Whole of the Municipality	18	120	19	19	20
3.4.1.3	Whole of the Municipality	2	6	2	2	2
3.4.1.3	Whole of the Municipality	880	1 034	1 219	1 271	1 292
6.3 Disaster Management	Whole of the Municipality	636	765	897	952	993
6.3 Disaster Management	Whole of the Municipality	1 114	2 754	2 815	2 958	3 110
6.3 Disaster Management	Whole of the Municipality	518	423	627	654	667
6.3 Disaster Management	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 422	4 632	4 717	4 904	5 103
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	14 374	15 794	17 077	17 986	18 927
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1 861	804	829	866
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	403	420	434	446
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	859	897	936	979
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 335	1 777	1 521	1 568	1 615

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	3	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	537	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 061	6 422	8 231	8 428	8 775
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	40	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 160 297	1 244 705	1 503 574	1 723 432	2 026 621
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 612	3 940	4 406	4 788	5 029
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	118 084	132 568	3 610	3 692	3 831
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	94	700	700	700	–
Not assigned	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	89 574	142 231	165 040	176 333	184 292
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	39 622	45 376	47 829	50 488	53 118
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 666	7 933	4 941	5 145	5 361
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	626	987	3 296	3 414	3 536
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	2	3	3	3
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1	5	5	5	5
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 821	2 548	7 254	7 528	7 813
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	22 437	17 720	13 436	13 645	14 259
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	572	740	630	655	681
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	70	343	354	366
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	71	74	77	79
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	43	880	908	935
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	4	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	60	29	63	66	70
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	200	54 488	1 017	1 064	1 113
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	27 275	59 528	29 693	31 173	32 727
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	32	110	34	36	38
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	10	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	59	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 961	(76 658)	22 653	22 444	22 846
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	276	385	340	355	371
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 311	12 358	12 011	12 640	13 304
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 978	3 925	6 494	6 630	6 858
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 212	4 809	4 841	5 423	6 042
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 091	12 461	14 542	15 293	16 066
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	115	2 655	1 271	1 327	1 387
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	642	670	691	711
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	209	488	507	528
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	85	89	91	95
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	255	4 255	1 345	1 404	1 467
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 475	1 536	604	630	659
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	6 736	235	246	257
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 968	6 994	4 534	4 759	4 995
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 630	3 217	1 718	1 804	1 894
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 331	1 732	10 888	11 432	12 004
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(10 591)	(12 537)	(9 846)	(10 524)	(11 123)
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 087	6 820	6 880	7 469	8 315
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 461	4 667	6 089	6 404	6 735
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	139	605	570	592	616
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 962	4 303	4 492	4 666	4 848
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	35	37	38	39
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 378	14 210	14 735	15 383	16 076
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	55	6 973	58	61	64
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1	8 013	415	433	453
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 539	(10 063)	4 556	4 682	4 868
3.3 Safe and Healthy Living Environment	Whole of the Municipality	498	1 185	1 146	1 187	1 250
3.3 Safe and Healthy Living Environment	Whole of the Municipality	4 148	4 515	4 640	4 879	5 131
3.3 Safe and Healthy Living Environment	Whole of the Municipality	–	221	31	32	33
3.3 Safe and Healthy Living Environment	Whole of the Municipality	–	72	25	26	27
3.3 Safe and Healthy Living Environment	Whole of the Municipality	54	84	37	39	41
3.3 Safe and Healthy Living Environment	Whole of the Municipality	3 897	2 554	2 633	2 690	2 778
3.3 Safe and Healthy Living Environment	Whole of the Municipality	–	16	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	31 414	38 195	39 850	41 830	43 574
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	54 164	59 867	62 075	65 267	68 626
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	269	–	–	–

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	33	35	36	37
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	2	2	2	3
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(106 924)	(106 095)	(108 898)	(113 604)	(118 871)
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	626	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	128	161	141	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	96	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	18	19	20	21
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	10	10	10	11
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	2	2	2	2
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	1	1	1	1
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3	4	4	4	5
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	2	16	17	17
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	67	69	72	75
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	191	1	1	1
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	15	20	74	77
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	5	5	5	5
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	59	137	440	454	467
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	216	782	766	454	467
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	425	100	392	622	643
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	–	454	467
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	380	850	882
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	23	377	394	407	421
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	227	807	841	878
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	72	148	153	159
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	211	1 512	1 133	944	984
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	45	0	0	0
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	306	2	73	75
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	1	1	60	62
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	6	6	6	6
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	15	15	16	16
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	8	8	8	8
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	8	401	9	9
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	5	6	6	6
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	523	271	1	372	383
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	22	22	23	24
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	8	9	9	9
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	8	9	9	9
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	17	18	19	19
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	7	7	8	8
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	23	40	41	42
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	6	6	6	6
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	106	1	51	53	54
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	1	2	45	46
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	29	30	31
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3	7	13	13	14
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	1	12	13	13
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	100	469	701	731	759
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	7	34	35	37
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	1 459	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	35	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	300	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	124	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	124	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	40	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	347	362	378
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	350	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	800	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	50	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	96	143	127	135	142
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 521	3 179	2 969	3 121	3 281
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	685	828	1 181	1 207	1 248
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	107	195	183	195	206
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 151	7 313	5 430	5 706	5 996
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 205	1 746	1 994	2 044	2 092
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	186	170	157	166	174

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 393	3 074	2 930	3 073	3 228
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	911	1 151	1 446	1 479	1 524
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	232	163	139	147	155
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	4 047	4 902	4 785	5 030	5 287
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	773	1 219	1 746	1 787	1 846
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	167	251	216	220	232
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 218	3 397	3 097	3 255	3 421
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(3 673)	(3 673)	(3 312)	(3 474)	(3 652)
1.1.2.1	Whole of the Municipality	85	684	652	685	717
1.1.2.1	Whole of the Municipality	2 455	2 644	2 776	2 919	3 069
1.1.2.1	Whole of the Municipality	1 270	880	1 072	1 095	1 135
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 923	2 546	2 835	2 930	3 034
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	22 287	22 274	22 415	23 591	24 831
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(24 842)	(24 855)	(23 669)	(24 880)	(26 151)
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	116	133	112	116	121
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	4 207	5 091	4 885	5 136	5 400
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 170	1 334	1 834	1 871	1 944
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	45 449	53 123	56 934	65 507	68 057
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	15 560	17 459	17 672	18 599	19 576
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	62	65	67	70
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	6	6	7	7
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(6 827)	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(33 026)	(126 723)	(56 517)	(59 721)	(62 612)
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	432	4 921	5 137	5 311	5 489
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	12 036	19 060	19 898	20 599	21 318
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	22 406	29 295	23 616	24 797	26 037
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 308	16 350	2 433	2 555	2 683
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	2 720	1 150	1 147	1 179	1 233
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	479	559	423	441	460
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	14	2 390	365	380	397
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	9 262	10 045	10 381	10 929	11 507
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(8 035)	(12 430)	(9 286)	(9 835)	(10 367)
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	659	–	–	–	–
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	72	113	105	110	114
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	3 424	2 843	3 634	3 822	4 021
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	867	782	1 316	1 344	1 393
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	10	–	–	–
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	3 420	4 087	4 198	4 312	4 464
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	6 525	6 725	7 292	7 668	8 064
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	13	13	14	14
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	32	20	21	22
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	11	11	12	12
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	13	13	14	15
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	9	74	9	10	10
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	3	93	5	5	5
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(8 475)	(9 021)	(9 234)	(9 674)	(10 116)
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	2	156	163	168	173
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	249	890	956	1 001	1 048
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	977	2 036	2 009	2 072	2 134
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	733	2 196	889	928	969
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	26	353	358	371	388
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	255	348	312	322	332
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	11 762	13 895	14 580	15 343	16 149
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	2	19	20	21
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	(14 066)	(15 800)	(15 829)	(16 693)	(17 527)
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	164	374	–	–	–
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	39	103	–	–	–
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	78	1	–	–	–
4.1 Municipality that is Resourced&Committed	Whole of the Municipality	–	10	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	39	39	39	18	7
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	156 614	150 160	118 367	118 962	122 505
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	14 737	18 913	21 130	22 221	23 367
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 039	4 397	4 091	4 260	4 438
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 821	3 883	4 024	4 191	4 368
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(119 886)	(144 734)	(105 259)	(106 307)	(109 422)

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	261	716	462	490	519
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	6 190	7 118	7 949	8 356	8 785
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 668	1 853	2 600	2 657	2 750
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	9	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 166	2 264	3 084	1 656	1 697
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 608	3 885	4 200	4 419	4 649
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	2 107	1 864	2 344	2 391	2 485
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(1 846)	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	56	39	37	38	40
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	824	575	592	622	653
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	52	252	55	58	61
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5	47	10	11	11
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	484	394	451	459	475
Not assigned	Not assigned	–	–	–	–	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	330	2 474	2 367	2 476	2 582
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 922	2 031	2 246	2 364	2 488
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	684	529	798	817	849
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	–	88	70	–
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	–	40	–	–	–
3.2 Public Safety and Security	Whole of the Municipality	8 424	7 678	8 008	8 347	8 724
3.2 Public Safety and Security	Whole of the Municipality	14 902	16 522	19 829	20 644	21 725
3.2 Public Safety and Security	Whole of the Municipality	2 305	3 139	6 412	6 566	6 855
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	4 742	2 908	2 920	3 055	3 192
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	(576)	–	–	–	–
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	18 209	22 018	27 453	28 917	30 415
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	–	–	–	–	–
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	(30 674)	(31 444)	(28 528)	(30 057)	(31 607)
6.2 Immovable Property Management	Whole of the Municipality	1 550	1 586	1 555	1 346	1 391
6.2 Immovable Property Management	Whole of the Municipality	1 047	929	1 142	1 203	1 268
6.2 Immovable Property Management	Whole of the Municipality	1 777	969	1 111	1 135	1 176
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	36	50	40	42	43
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	1 919	2 243	2 382	2 508	2 642
5.2 Sustainable Financial & Supply Chain Man	Whole of the Municipality	629	798	788	806	836
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	115	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	44	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	78 307	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 478	11 084	11 191	10 652	9 820
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 924	11 601	11 485	12 087	12 722
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	54	618	57	60	63
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	20	93	25	26	27
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	16	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 595	5 824	7 206	7 357	7 659
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	8 129	7 017	6 648	6 933	7 237
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 720	3 865	3 837	4 036	4 246
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	(9 873)	(10 747)	(10 417)	(10 898)	(11 409)
3.4 Social Cohesion	Whole of the Municipality	–	1 000	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	6 342	14 570	13 400	13 981	14 592
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	566	5 388	4 865	5 147	5 400
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	378	395	407	420
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	121	414	2 006	2 072	2 164
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	65	85	61	69	74
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	1 178	1 159	510	538	568
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	658	602	691	704	728
3.1 Viable Economic Growth And Development	Whole of the Municipality	223	506	195	166	174
3.1 Viable Economic Growth And Development	Whole of the Municipality	1 688	1 791	1 963	2 064	2 171
3.1 Viable Economic Growth And Development	Whole of the Municipality	1 530	1 099	1 151	1 175	1 216
3.1 Viable Economic Growth And Development	Whole of the Municipality	417	550	502	525	546
3.1 Viable Economic Growth And Development	Whole of the Municipality	1 036	1 229	1 124	1 183	1 246
3.1 Viable Economic Growth And Development	Whole of the Municipality	999	495	585	598	620
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	1 500	–	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	3 622	3 625	3 739	3 253	3 372
3.4 Social Cohesion	Whole of the Municipality	–	26	13	14	14
3.1 Viable Economic Growth And Development	Whole of the Municipality	12 404	13 261	16 372	17 215	18 103
3.1 Viable Economic Growth And Development	Whole of the Municipality	5 228	5 268	6 683	6 825	7 082
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	15	–	–	–

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
3.1 Viable Economic Growth And Development	Whole of the Municipality	366	–	–	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	3 399	3 359	3 835	4 004	4 178
3.1 Viable Economic Growth And Development	Whole of the Municipality	461	381	800	817	853
3.1 Viable Economic Growth And Development	Whole of the Municipality	163	–	–	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	2 505	1 357	1 652	1 802	1 878
3.1 Viable Economic Growth And Development	Whole of the Municipality	14 119	17 018	18 778	19 753	20 781
3.1 Viable Economic Growth And Development	Whole of the Municipality	8 693	6 427	8 919	8 639	8 791
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	380	350	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	–	150	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	–	150	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	–	200	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	–	–	250	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	393	467	441	451	469
3.1 Viable Economic Growth And Development	Whole of the Municipality	13 505	15 658	15 146	15 944	16 788
3.1 Viable Economic Growth And Development	Whole of the Municipality	6 194	7 223	8 501	8 676	8 974
3.1 Viable Economic Growth And Development	Whole of the Municipality	285	588	546	589	623
3.1 Viable Economic Growth And Development	Whole of the Municipality	4 480	5 098	6 216	6 541	6 884
3.1 Viable Economic Growth And Development	Whole of the Municipality	4 008	2 685	2 975	3 041	3 139
6.2 Immovable Property Management	Whole of the Municipality	2 643	4 248	4 190	4 344	4 475
6.2 Immovable Property Management	Whole of the Municipality	8 737	9 153	10 401	10 943	11 515
6.2 Immovable Property Management	Whole of the Municipality	(13 735)	(14 067)	(14 591)	(15 287)	(15 990)
3.1 Viable Economic Growth And Development	Whole of the Municipality	3 387	3 182	3 057	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	30	31	32	–	–
3.1 Viable Economic Growth And Development	Whole of the Municipality	264	877	813	831	848
3.1 Viable Economic Growth And Development	Whole of the Municipality	7 414	9 223	8 984	9 449	9 938
3.1 Viable Economic Growth And Development	Whole of the Municipality	(9 214)	(9 241)	(9 797)	(10 280)	(10 786)
3.2 Public Safety and Security	Whole of the Municipality	6 965	7 257	8 168	8 480	8 691
3.2 Public Safety and Security	Whole of the Municipality	59 162	64 304	66 988	75 671	80 188
3.2 Public Safety and Security	Whole of the Municipality	–	5	5	5	6
3.2 Public Safety and Security	Whole of the Municipality	–	84	87	91	95
3.2 Public Safety and Security	Whole of the Municipality	–	41	42	44	46
3.2 Public Safety and Security	Whole of the Municipality	–	3	3	3	3
3.2 Public Safety and Security	Whole of the Municipality	143	366	151	159	167
3.2 Public Safety and Security	Whole of the Municipality	6	78	6	7	7
3.2 Public Safety and Security	Whole of the Municipality	587	–	–	–	–
3.2 Public Safety and Security	Whole of the Municipality	20 596	30 933	33 725	34 684	35 907
3.2 Public Safety and Security	Whole of the Municipality	–	200	209	218	228
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	117	144	143	145	140
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	677	1 237	1 292	1 348	1 409
3.4 Social Cohesion	Whole of the Municipality	–	4	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	65 089	64 934	74 586	65 333	64 895
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	35 055	35 102	39 866	41 945	44 134
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	310	224	2 752	2 873	3 003
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 386	6 848	5 009	5 229	5 464
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	62	563	588	614	642
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	61	231	241	251	263
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	248	690	720	752	786
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	153	159	166	174
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	61	64	67	70
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	900	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	312	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	400	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	750	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 044	5 842	1 115	1 170	1 228
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	792	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	15 231	26 725	16 281	17 092	17 942
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	273	10 601	288	302	317
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	71	2 841	75	79	83
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	456	5 831	571	598	626
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 262	(14 382)	22 143	22 364	23 337
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	7 872	5 664	4 309	4 687	4 745
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	34 056	36 947	39 303	41 350	43 507
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	4 000	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	14 166	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	27 873	30 021	31 909	33 313	34 812
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	619	646	674	705

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	192	201	210	219
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	209	391	408	426	445
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	6	7	7	7
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1	1	1	1
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	9 858	19 908	11 886	12 473	13 088
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	3 547	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10	3 120	11	11	12
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(466)	(9 261)	9 940	9 840	10 181
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 771	2 908	2 911	3 121	2 670
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	719	790	881	927	976
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2	47	2	2	2
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	2	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	553	873	1 945	1 600	1 534
3.2 Public Safety and Security	Whole of the Municipality	12 155	–	–	–	–
3.2 Public Safety and Security	Whole of the Municipality	7 030	33 787	16 345	16 473	17 057
3.2 Public Safety and Security	Whole of the Municipality	991	–	–	–	–
3.2 Public Safety and Security	Whole of the Municipality	44 347	46 469	47 400	49 906	52 537
3.2 Public Safety and Security	Whole of the Municipality	–	5	10	11	11
3.2 Public Safety and Security	Whole of the Municipality	–	–	–	–	–
3.2 Public Safety and Security	Whole of the Municipality	22 579	26 770	30 636	31 471	32 798
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 005	1 313	849	891	928
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	12 771	13 473	14 121	14 977	15 769
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 612	5 289	6 600	6 747	6 995
3.4 Social Cohesion	Whole of the Municipality	8 890	10 284	10 863	11 309	11 699
3.4 Social Cohesion	Whole of the Municipality	8 217	10 807	11 181	12 211	12 826
3.4 Social Cohesion	Whole of the Municipality	–	36	37	39	41
3.4 Social Cohesion	Whole of the Municipality	2	214	223	233	243
3.4 Social Cohesion	Whole of the Municipality	–	10	10	11	11
3.4 Social Cohesion	Whole of the Municipality	–	3	3	3	3
3.4 Social Cohesion	Whole of the Municipality	33	568	34	36	38
3.4 Social Cohesion	Whole of the Municipality	–	1 559	98	102	107
3.4 Social Cohesion	Whole of the Municipality	2 557	2 380	4 482	4 587	4 792
3.4 Social Cohesion	Whole of the Municipality	13 910	11 509	13 220	13 849	13 407
3.4 Social Cohesion	Whole of the Municipality	52 847	54 628	60 707	64 836	68 174
3.4 Social Cohesion	Whole of the Municipality	1 133	1 328	1 386	1 447	1 512
3.4 Social Cohesion	Whole of the Municipality	5 004	5 302	5 536	5 779	6 039
3.4 Social Cohesion	Whole of the Municipality	36 852	80 996	39 182	41 137	43 190
3.4 Social Cohesion	Whole of the Municipality	(20 451)	(64 888)	(13 443)	(14 711)	(15 584)
3.2 Public Safety and Security	Whole of the Municipality	574	792	827	853	878
3.2 Public Safety and Security	Whole of the Municipality	–	–	135	138	144
3.4.1.3	Whole of the Municipality	2 886	2 286	3 449	3 601	3 757
3.4.1.3	Whole of the Municipality	815	924	1 003	1 055	1 110
3.4.1.3	Whole of the Municipality	669	737	981	1 003	1 047
3.4.1.3	Whole of the Municipality	167	453	166	173	181
3.4.1.3	Whole of the Municipality	106	67	19	20	21
3.4.1.3	Whole of the Municipality	–	391	190	199	208
3.4.1.3	Whole of the Municipality	–	–	250	–	–
3.4.1.3	Whole of the Municipality	–	–	250	–	–
3.4 Social Cohesion	Whole of the Municipality	356	616	611	645	677
3.4 Social Cohesion	Whole of the Municipality	6 040	6 597	7 069	7 436	7 823
3.4 Social Cohesion	Whole of the Municipality	3 212	3 484	4 050	4 133	4 270
3.4 Social Cohesion	Whole of the Municipality	12 636	11 267	7 985	8 802	9 608
3.4 Social Cohesion	Whole of the Municipality	14 363	18 805	17 384	18 401	19 462
3.4 Social Cohesion	Whole of the Municipality	–	18	19	20	21
3.4 Social Cohesion	Whole of the Municipality	1	70	73	77	80
3.4 Social Cohesion	Whole of the Municipality	–	35	36	38	40
3.4 Social Cohesion	Whole of the Municipality	260	1 014	274	288	302
3.4 Social Cohesion	Whole of the Municipality	361	2 551	399	419	439
3.4 Social Cohesion	Whole of the Municipality	4 414	4 853	8 407	8 631	8 854
3.4 Social Cohesion	Whole of the Municipality	11 137	10 310	11 845	12 432	13 127
3.4 Social Cohesion	Whole of the Municipality	8 258	10 148	9 765	10 136	10 671
3.4 Social Cohesion	Whole of the Municipality	91	262	273	285	298
3.4 Social Cohesion	Whole of the Municipality	415	913	766	799	835
3.4 Social Cohesion	Whole of the Municipality	–	145	151	158	165
3.4 Social Cohesion	Whole of the Municipality	80	843	84	88	92
3.4 Social Cohesion	Whole of the Municipality	19	882	69	72	75

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
3.4 Social Cohesion	Whole of the Municipality	6 616	6 804	9 042	9 369	9 674
3.4 Social Cohesion	Whole of the Municipality	–	1 585	270	282	295
3.4 Social Cohesion	Whole of the Municipality	–	150	100	104	109
3.4 Social Cohesion	Whole of the Municipality	11 845	11 029	10 322	9 265	8 814
3.4 Social Cohesion	Whole of the Municipality	–	30	31	33	34
3.4 Social Cohesion	Whole of the Municipality	–	53	–	–	–
3.4 Social Cohesion	Whole of the Municipality	–	7	–	–	–
3.4 Social Cohesion	Whole of the Municipality	289	443	3 012	3 045	3 272
Not assigned	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	29 508	36 060	36 480	38 266	40 315
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	73 208	74 380	74 701	80 284	84 471
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	11	11	11	12
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	201	70	73	75	78
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	20 249	47 034	46 276	47 650	49 575
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	229	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 654	3 887	3 459	3 629	3 797
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	29 072	29 777	30 647	33 047	34 803
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	278	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	122	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	14 311	16 111	16 576	17 077	17 814
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 042	1 176	1 185	1 209	1 148
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	582	661	736	787	829
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	6	7	7	7
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	12	13	13	13
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	58	701	61	64	67
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	157	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	310	368	428	438	458
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	501	475	702	734	746
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	82	71	118	121	126
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	14 669	12 089	12 707	14 236	15 602
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	16 202	16 815	18 091	19 057	20 045
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 025	2 371	2 475	2 551	2 628
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	251	499	521	537	553
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 102	1 971	2 580	2 694	2 815
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	23 905	5 267	5 907	6 078	6 260
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 979	17 708	6 434	6 740	7 060
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 577	10 795	1 662	1 745	1 832
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	523	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2	855	2	2	2
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 120	(18 863)	13 225	14 678	14 079
Not assigned	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	59 747	59 158	40 425	41 753	43 774
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	39 484	47 899	41 376	43 542	45 821
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 552	918	1 212	1 261	1 312
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 103	4 057	4 236	4 394	4 559
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	60	63	65	67
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 728	6 676	3 984	4 177	4 379
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	12 029	19 573	12 679	13 313	13 979
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	9 352	13 981	31 911	32 877	34 724
Not assigned	Not assigned	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	18 291	18 030	17 923	18 078	17 501
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 655	1 240	331	347	365
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	3 000	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4	3 003	2 636	2 752	2 876
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1 671	2 654	2 771	2 896
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	89	1 137	1 187	1 241
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	17	2 791	2 414	2 520	2 634
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	361	2 342	3 758	3 923	4 099
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 723	4 158	1 722	1 808	1 898
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1 610	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	3 251	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	342	12 157	399	419	439
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 542	(15 007)	3 399	3 344	3 476
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	34 939	39 333	38 536	40 531	42 907
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	15 499	17 335	18 185	19 395	20 394

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 009	5 748	6 523	6 782	7 053
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 594	4 149	6 327	6 605	6 902
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	830	1 557	1 557	1 625	1 699
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	14 211	13 392	22 054	22 504	23 365
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	5 045	5 903	8 119	9 101	10 334
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 683	14 661	18 380	19 372	20 381
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	26	27	28	28
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	60	160	167	172	177
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	208	303	304	318	332
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	12	12	12
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	623	143	359	370	381
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	7 563	(21 671)	(27 367)	(29 372)	(31 646)
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	59 766	12 995	12 475	12 934	13 463
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	28 815	26 443	29 081	31 097	32 730
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	536	663	693	720	749
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	37 413	11 314	5 502	5 681	5 861
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	205	237	247	258	269
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	310	349	365	376	387
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 280	7 585	11 047	11 574	12 126
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	19 999	48 493	21 079	22 132	23 239
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	(12 399)	(30 097)	7 030	6 838	6 710
Not assigned	Whole of the Municipality	–	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	63 088	131 165	143 710	149 966	154 147
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	27 861	26 921	29 004	31 015	32 644
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 645	3 316	3 664	3 789	3 918
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	56	–	270	279	291
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	8 228	7 649	9 232	9 538	9 850
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 751	1 252	2 090	2 175	2 264
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	7	7	8	8
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	452	524	547	564	581
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	942	9 780	1 147	1 199	1 253
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	24 875	40 109	26 291	27 597	28 968
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	11 062	(7 303)	18 773	18 455	20 480
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	10 585	10 631	10 729	8 200	8 545
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 713	3 926	4 359	4 585	4 824
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	18	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 803	4 581	6 469	6 882	7 694
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	31 038	37 377	22 311	23 252	24 297
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	1 149	2 434	1 802	1 841	1 922
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	718 193	667 807	715 600	746 550	781 341
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	23 249	26 155	26 237	27 589	29 011
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	4 429	3 957	4 653	4 857	4 927
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	125	129	132
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	96	410	522	543	567
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	–	94	97	100
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	3 920	–	–	–	–
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	462	548	572	590	608
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	27 119	39 469	42 643	44 130	46 176
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 988	928	878	1 285	1 368
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	462	853	642	616	644
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	250	261	273	285
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	31	52	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	138	353	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	200	209	218	228
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	100	104	109	114
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	27 798	179 272	159 789	156 522	164 307
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	1 030	1 092	1 140	1 191
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	198	207	216	226
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	(11 730)	–	–	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	67 254	78 656	95 753	100 757	106 031
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 523	–	–	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	880	–	–	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	(2 162)	–	–	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	–	–	–	–	–
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	(153 432)	(184 375)	(250 008)	(251 064)	(262 553)
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 606	1 500	1 148	1 199	1 253

Own Strategic Objectives	Ward Location	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	95	1 261	1 320	1 364	1 407
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	4 023	5 782	6 734	7 076	7 435
5.1 Sound Financial and Supply Chain Managem	Whole of the Municipality	1 284	1 661	1 557	1 596	1 645
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	1	4	10	13
3.4 Social Cohesion	Whole of the Municipality	–	49	32	14	15
1.1.1.4	Whole of the Municipality	–	14	8	8	8
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	48	55	47	49	51
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	3 066	4 459	3 211	3 378	3 552
1.1 Democratic, Responsible, Transparent , Objective And Equ	Whole of the Municipality	101	516	817	837	874
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	52	120	157	163	168
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	2 849	3 398	3 790	3 986	4 192
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	81	501	974	999	1 034
2.1 Integrated infrastructure and efficient services	Whole of the Municipality	–	30	–	–	–
3.3.1.1	Whole of the Municipality	369	235	72	76	79
3.3.1.1	Whole of the Municipality	2 389	3 663	4 398	4 621	4 855
3.3.1.1	Whole of the Municipality	–	216	410	429	436
3.3.1.1	Whole of the Municipality	41	380	905	929	963
–	–	–	–	–	–	–
		4 216 802	**4 629 584**	**4 937 024**	**5 296 308**	**5 756 287**