# Municipal annual budgets and MTREF supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw **National Treasury Transparency** Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery

Pre	paration In	structions	
Municipality Name:	KZN285 Mthonjan	eni 🔻	
CFO Name:	Mr N M N	lyeni	
Tel:	035 450 2	082 Fax: 035 450 20	56
E-Mail:	cfo@mth	onjaneni.org.za	
Budget for MTREF starting:	2022	▼ Budget Year: <sup>2022/</sup>	23
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipal	ty 🔻	
LGDB Export		Name Votes & Sub-V	otes
Printing Instructions		Important documents provide essential assis	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.		
Vole 1 - Executive & Council Vote 2 - Finance and Admin	Vote 1	Executive & Council  Mayor and Council	1.1 - Mayor and Council		
vote 2 - Finance and Admin Vote 3 - Corporate Services	1.1	Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town		
Vote 4 - Technical Services	1.3	Governance Function	1.3 - Governance Function		
Vote 5 - [NAME OF VOTE 5]	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]		
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]	1.5	Licensing and Control of Animals Control of Public Nuisances	1.5 - Licensing and Control of A 1.6 - Control of Public Nuisance		
Vote 8 - [NAME OF VOTE 7]	1.6 1.7	Water Distribution	1.7 - Water Distribution		
Vote 9 - [NAME OF VOTE 9]	1.8	Media Services	1.8 - Media Services		
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]		
/ote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]		
/ote 12 - [NAME OF VOTE 12] /ote 13 - [NAME OF VOTE 13]	2.1	Finance and Admin Information Technology	2.1 - Information Technology		
/ote 14 - [NAME OF VOTE 14]	2.2	Finance	2.2 - Finance		
/ote 15 - [NAME OF VOTE 15]	2.3	Asset Management	2.3 - Asset Management		
	2.4 2.5	[Name of sub-vote]	2.4 - [Name of sub-vote]		
	2.5	[Name of sub-vote] Supply Chain Management	2.5 - [Name of sub-vote] 2.6 - Supply Chain Manageme		
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]		
	2.8	Property Services	2.8 - Property Services		
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]		
	2.10	[Name of sub-vote]  Corporate Services	2.10 - [Name of sub-vote]		
	3.1	Administrative and Corporate Support	3.1 - Administrative and Corpo		
	3.2	Human Resources	3.2 - Human Resources		
	3.3	Community Halls and Facilities	3.3 - Community Halls and Fac		
	3.4 3.5	Disaster Management	3.4 - Disaster Management		
	3.5	[Name of sub-vote] Fire Fighting and Protection	3.5 - [Name of sub-vote] 3.6 - Fire Fighting and Protecti		
	3.7	Police Forces, Traffic and Street Parking Control	3.7 - Police Forces, Traffic and		
	3.8	Economic Development/Planning	3.8 - Economic Development/F		
	3.9	Town Planning, Building Regulations and Enforcement, and City Engir	i 3.9 - Town Planning, Building I 3.10 - Libraries and Archives		
	3.10 Vote 4	Libraries and Archives Technical Services	3.10 - Libraries and Archives		
	4.1	Roads	4.1 - Roads		
	4.2	Electricity	4.2 - Electricity		
	4.3	Fleet Management	4.3 - Fleet Management		
	4.4 4.5	Solid Waste Removal Regional Planning and Development	4.4 - Solid Waste Removal 4.5 - Regional Planning and De		
	4.6	Recyclina	4.6 - Recycling		
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]		
	4.8 4.9	[Name of sub-vote]	4.8 - [Name of sub-vote]		
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		[NAME OF VOTE 5]	4.10 [Name of Sub Vote]		
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]		
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]		
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	Vote 6	[NAME OF VOTE 6]			
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]		
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]		
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]		
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	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]		
	Vote 7	[NAME OF VOTE 7]			
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]		
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]		
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	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]		
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		
	7.9	[INAME OF SUD-VOICE]	7.5 - [Name of Sub-vote]		

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
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	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
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	8.3		8.3 - [Name of sub-vote]
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	8.8		8.8 - [Name of sub-vote]
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	9.10 <b>Vote 10</b>		9.10 - [Name of sub-vote]
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	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
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	Vote 11		
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	11.3		11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
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	11.8		11.8 - [Name of sub-vote]
	11.9		11.9 - [Name of sub-vote]
	11.10 <b>Vote 12</b>		11.10 - [Name of sub-vote]
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	12.2		12.2 - [Name of sub-vote]
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	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
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	Vote 14	[NAME OF VOTE 14]	
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	14.2		14.2 - [Name of sub-vote]
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
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	14.9		14.9 - [Name of sub-vote]
	14.10 <b>Vote 15</b>		14.10 - [Name of sub-vote]
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2		15.2 - [Name of sub-vote]
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	15.8		15.9 - [Name of sub-vote]
	15.10		15.10 - [Name of sub-vote]

KZN285 Mthonjaneni - Co	ontact Information	]	
A. GENERAL INFORMATION			
Municipality	KZN285 Mthonjaneni		
Grade	1	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mthonjaneni.org.za		
e-mail Address	mm@mthonjaneno.org.za		
B. CONTACT INFORMATION			
Postal address:		İ	
P.O. Box	11		
City / Town	Melmoth		
Postal Code	3835		
Street address		-	
Building	Mthonjaneni Municipal Offices		
Street No. & Name	21 Reinhold		
City / Town	Melmoth		
Postal Code	3835		
General Contacts			
Telephone number	0354502082		
Fax number	0354502056		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	6601050826089	ID Number	9412260801087
Title Name	Mrs. N.A. Mbatha	Title Name	Miss N.A Buthelezi
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 638 8721	Cell number	000 400 2002
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	speakerssecretary@mthonjaneni.org.za	E-mail address	speakerssecretary@mthonjaneni.org.za
	, ,,, ,		, , , ,
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	6810155573088	ID Number	9205305619088
Title	Mr.	Title	Mr
Name	M.N Biyela	Name	S.Z Zulu
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number Fax number	078 456 8927 035 450 3224	Cell number Fax number	071 184 0654 035 450 3224
E-mail address	mayorsecretary@mthonjaneni.org.za	E-mail address	mayorsecretary@mthonjaneni.org.za
Deputy Mayor/Executive Ma ID Number	yor: 8007076629085	Secretary/PA to the Deputy I ID Number	9412260801087
Title	Mr	Title	Miss
Name	P.E. Ntombela	Name	N.A Buthelezi
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 497 1621	Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	speakerssecretary@mthonjaneni.org.za	E-mail address	speakerssecretary@mthonjaneni.org.za
D. MANAGEMENT LEADERSHII Municipal Manager:		Ct/DA tth Mi-i	I Management
ID Number	8304055518096	Secretary/PA to the Municipa ID Number	8107070424085
Title	Mr.	Title	Ms.
Name	Z.S Mthethwa(Acting)	Name	SG Hlophe
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	064 757 9118	Cell number	
Fax number	086 535 9473	Fax number	086 535 9473
E-mail address	dcomms@mthonjaneni.org.za	E-mail address	mmsec@mthonjaneni.org.za
Chief Financial Officer		Secretary/PA to the Chief Fin	
ID Number	7504055398089	ID Number	8707020402089
Title	Mr.	Title	Ms.
Name	N.M Myeni	Name	NPN Ngcobo
Telephone number	035 450 2082 082 851 1057	Telephone number	035 450 2082
Cell number Fax number	035 450 3224	Cell number Fax number	035 450 2056
E-mail address	cfo@mthonjaneni.org.za	E-mail address	cfosec@mthonjaneni.org.za
Official responsible for sub-	mitting financial information	Official responsible for subm	nitting financial information
ID Number	9009025514086	ID Number	7504055398089
Title	Mr.	Title	Mr.
Name	A.K. Shandu	Name	N M Myeni
Telephone number	035 450 2082	Telephone number	035 450 2082
			000 001 1000
Cell number	207-120-207-2	Cell number	082 851 1057
Cell number Fax number	035 450 2056	Fax number	035 450 3224
Cell number	035 450 2056 mefr@mthonjaneni.org.za		

Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	9403036577085	ID Number	8707020402089
Title	Mr.	Title	Ms.
Name	S. Shandu	Name	NPN Ngcobo
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	071 045 6347
Fax number	035 450 2056	Fax number	035 450 2056
E-mail address	rfs@mthonjaneni.org.za	E-mail address	cfosec@mthonjaneni.org.za
Official responsible for subm		Official responsible for subn	
ID Number	The state of the s	ID Number	interior in contraction
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
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E-mail address	tule of the second seco	E-mail address	
Official responsible for subm ID Number	nitting financial information		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
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KZN285 Mthonjaneni - Table A1 Budget Summ  Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Medium Term Revenue & Expenditur Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Financial Performance	Outcome	Outcome	Outcome	Duuget	Duuget	Torcust	outcome	ZUZZIZU	11 2020/24	12 2024/20	
Property rates	21,480	21,352	30,420	32,606	32,606	32,606	23,350	34,171	35,538	36,960	
Service charges	23,828	24,408	24,015	36,063	36,063	36,063	18,857	37,794	39,306	40,878	
Investment revenue	1,970	2,362	1,350	1,200	1,200	1,200	1,129	1,258	1,308	1,360	
Transfers recognised - operational Other own revenue	76,798 3,693	86,253 2,181	103,281 4,997	92,528 10,053	92,528 12,253	92,528 12,253	103,743 2,221	100,316 15,406	105,085 14,463	110,321 15,041	
Total Revenue (excluding capital transfers and	127,770	136,556	164,063	172,450	174,650	174,650	149,301	188,945	195,700	204,560	
contributions)	F1 01C	F4 CO4	50.044	F7 004	E0 047	F0 047	44 400	CE 00E	60.007	71 000	
Employee costs Remuneration of councillors	51,216 8,727	54,691 9,233	58,814 8,951	57,824 9,633	58,217 9,723	58,217 9,723	41,123 5,604	65,925 9,749	68,807 10,178	71,899 10,636	
Depreciation & asset impairment	17,603	19,912	22,400	18,287	15,327	15,327	15,907	15,300	20,912	25,748	
Finance charges	342	991	201	-	50	50	24	_	_	-	
Inventory consumed and bulk purchases	22,303	19,091	19,362	30,015	27,523	27,523	20,093	29,735	31,155	32,933	
Transfers and grants	-	-	447	-	-	-	-	200	-	-	
Other expenditure	50,280	48,706	50,339	48,943	56,382	56,382	47,988	57,788	55,467	57,103 198,319	
Total Expenditure Surplus/(Deficit)	150,472 (22,702)	152,624 (16,068)	160,513 3,550	164,702 7,748	167,221 7,429	167,221 7,429	130,737 18,564	178,696 10,249	186,519 9,181	6,241	
our prost (Denote)	(22,702)	(10,000)	3,330	7,740	1,420	1,420	10,304	10,243	3,101	0,241	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,749	33,033	33,867	39,637	39,637	39,637	19,113	38,319	34,761	37,201	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_			_				_	_	_	
Surplus/(Deficit) after capital transfers & contributions	14,047	16,965	37,417	47,385	47,066	47,066	37,677	48,568	43,942	43,442	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	_	
Surplus/(Deficit) for the year	14,047	16,965	37,417	47,385	47,066	47,066	37,677	48,568	43,942	43,442	
Capital expenditure & funds sources	400.000	440.705	402.005	47.077	40.054	40.054	004 007	40,000	40.004	20.004	
Capital expenditure Transfers recognised - capital	123,839 24,971	143,735 22,438	183,605 40,547	47,077 39,637	46,951 40,937	46,951 40,937	204,327 57,752	48,099 38,319	43,321 34,761	39,961 37,201	
Borrowing			_	-	-	_	_	_	_	-	
Internally generated funds	98,868	121,296	143,058	7,440	6,014	6,014	146,575	9,780	8,560	2,760	
Total sources of capital funds	123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961	
Financial position											
Total current assets	54,355	32,602	41,192	73,737	80,428	80,428	86,664	56,768	67,895	84,506	
Total non current assets Total current liabilities	372,167 39,966	385,937 39,809	400,815	422,306 21,159	422,782	422,782	653,945 (42,603)	403,468	442,145	456,732 26,674	
Total non current liabilities	7,237	6,085	35,818 8,096	6,075	52,319 6,075	52,319 6,075	(8,096)	24,449 4,000	25,525 4,176	4,364	
Community wealth/Equity	283,979	271,921	271,921	553,867	529,875	529,875	(565,639)	431,786	480,339	510,201	
Cash flows											
Net cash from (used) operating	5,697	(776)	(2,075)	56,767	47,455	47,455	(485)	47,351	49,322	51,166	
Net cash from (used) investing Net cash from (used) financing	49	49	149	(44,777)	(44,651)	(44,651)	150 _	(45,299) (108)	(40,398) (48)	(36,906	
Cash/cash equivalents at the year end	5,747	(728)	(1,926)	11,990	7,466	7,466	(335)	6,605	15,481	(52) 29,689	
Cash backing/surplus reconciliation											
Cash and investments available	8,377	4,029	2,513	15,723	17,097	17,097	46,211	6,713	15,638	29,897	
Application of cash and investments	39,543	42,926	41,469	(23,273)	4,047	4,047	(49,429)	(10,243)	(10,844)	(11,529	
Balance - surplus (shortfall)	(31,166)	(38,897)	(38,956)	38,996	13,050	13,050	95,639	16,956	26,482	41,427	
Asset management Asset register summary (WDV)	372,167	385,937	400,815	422,306	421,961	421,961	421,961	403,468	442,145	456,732	
Depreciation	17,603	19,912	22,400	18,287	15,327	15,327	15,327	15,300	20,912	25,748	
Renewal and Upgrading of Existing Assets	99,924	118,562	138,507	700	550	550	550	5,830	2,150	250	
Repairs and Maintenance	3,311	3,352	9,293	5,905	8,455	8,455	8,455	7,820	5,694	5,858	
Free services								] 			
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	
Revenue cost of free services provided	(5,450)	(4,163)	(4,243)	6,661	6,661	6,661	6,981	6,981	7,260	7,550	
Households below minimum service level	., ,	, , ,	` '				•				
Water:	-	-	-	-	-	-	-	-	_	-	
Sanitation/sewerage:	-	-	-	-	-	-		_	-	_	
Energy:	0	0	0	0	0	0	0	0	0	0	
Refuse:	13	13	13	13	13	13	13	13	13	13	

KZN285 Mthonjaneni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Revenue - Functional					-					
Governance and administration		89,898	99,986	125,627	126,998	127,198	127,198	136,023	140,710	147,36
Executive and council		_	-	_	-	-	_	_	_	_
Finance and administration		89,898	99,986	125,627	126,998	127,198	127,198	136,023	140,710	147,36
Internal audit		_	-	-	-	-	_	_	_	_
Community and public safety		2,824	2,958	2,776	4,330	6,330	6,330	9,291	9,614	10,00
Community and social services		1,297	1,889	1,130	1,197	1,197	1,197	1,256	1,257	1,31
Sport and recreation		_	_	_	-	-	_	_	_	_
Public safety		1,527	1,069	1,646	3,133	5,133	5,133	8,035	8,357	8,69
Housing		_	_	_	_	_	_	_	_	_
Health		_	-	_	_	-	_	_	_	_
Economic and environmental services		23,614	20,120	27,598	23,841	23,841	23,841	35,824	26,777	27,78
Planning and development		_	-	17			· _		_	_
Road transport		23,614	20,120	27,581	23,841	23,841	23,841	35,824	26,777	27,78
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		37,284	38,198	33,443	56,918	56,918	56,918	46,126	53,360	56,60
Energy sources		35,502	36,510	32,083	54,721	54,721	54,721	43,824	50,965	54,11
Water management		-	-	-	_	-	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		1,782	1,688	1,360	2,197	2,197	2,197	2,303	2,395	2,49
Other	4	-,, -	-,555	-,555		_,	_,		_,555	_,
Total Revenue - Functional	2	153,620	161,263	189,445	212,087	214,287	214,287	227,264	230,461	241,76
Expenditure - Functional										
Governance and administration		73,757	76,047	74,893	62,037	74,794	74,794	80,319	87,185	97.08
Executive and council		21,485	20,130	16.783	17,530	18,878	18,878	20,878	21,643	22.75
Finance and administration		49,778	53,578	55,685	42,469	53,625	53,625	58,050	64,093	72,82
Internal audit		2,494	2,339	2,426	2,038	2,291	2,291	1,391	1,449	1,51
Community and public safety		26,473	24,482	24,344	26,704	27,330	27,330	32,395	32,670	33,36
Community and social services		12,108	10,189	9,983	11,423	13,303	13,303	14,071	13,665	14,13
Sport and recreation		-	-	-	-	-	-	_	_	_
Public safety		14,365	14,293	14,361	15,281	14,026	14,026	18,324	19,006	19,22
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		24,743	26,292	31,245	37,268	34,631	34,631	32,754	31,343	31,27
Planning and development		2,690	4,809	3,606	6,158	8,622	8,622	8,436	7,609	7,64
Road transport		22,052	21,483	27,639	31,110	26,008	26,008	24,318	23,734	23,62
Environmental protection					_					
Trading services		29,113	29,058	33,514	38,694	30,502	30,502	33,229	35,321	36,60
Energy sources		25,626	26,402	27,455	35,302	26,721	26,721	28,941	30,673	32,69
Water management		228	198	198	6	6	6	10	15	2
Waste water management		341	410	470	_	_	_	-	-	_
Waste management		2,918	2,048	5,391	3,386	3,775	3,775	4,278	4,632	3,89
Other	4	2,010	2,040	- 0,001	- 0,500	5,.76	5,770	1,270	-,,,,,	5,00
otal Expenditure - Functional	3	154,086	155,880	163,996	164,702	167,256	167,256	178,696	186,519	198,31
Surplus/(Deficit) for the year		(466)	5,383	25,449	47,385	47,031	47,031	48,568	43,942	43,44

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

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
levenue - Functional		20.000	00.000	105.007	400.000	407.400	127,198	400.000	140,710	447.00
Municipal governance and administration  Executive and council		89,898	99,986	125,627	126,998	127,198	127,198	136,023	140,710	147,36
Mayor and Council		_	_		_	_	_		_	_
Municipal Manager, Town Secretary and Chief Executive		_	_		_	_	_	_	_	_
Finance and administration		89,898	99,986	125,627	126,998	127,198	127,198	136,023	140,710	147,36
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		81,651	91,184	114,782	126,998	114,332	114,332	122,538	126,686	132,78
Fleet Management					-					
Human Resources		8,247	8,803	10,845	-	12,867	12,867	13,484	14,024	14,58
Information Technology		1	- 1			- 1		1	0	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		0	- 1	- 0		- 1				_
Property Services			- 1			- 0				
Risk Management			- 1			- 0				
Security Services		_			_		_			
Supply Chain Management		_	_		_	_	_	_	_	_
Valuation Service		_	_	-	-	_	_	_	_	-
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2,824	2,958	2,776	4,330	6,330	6,330	9,291	9,614	10,00
Community and social services		1,297	1,889	1,130	1,197	1,197	1,197	1,256	1,257	1,31
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	- 798	-	-	-	-	-	-	
Community Halls and Facilities Consumer Protection		262		15			-	-	- 1	
Consumer Protection Cultural Matters									_	-
Disaster Management			- 1			- 1		1		
Education		1	- 1	- 2	2	- 1		1		
Indigenous and Customary Law		_			_	_	_			
Industrial Promotion		_	_		_	_	_	_	_	_
Language Policy		-	_	_	-	_	_	_	_	-
Libraries and Archives		1,035	1,091	1,116	1,197	1,197	1,197	1,256	1,257	1,31
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties			-							
Casinos, Racing, Gambling, Wagering		1			Ī.					
Community Parks (including Nurseries) Recreational Facilities		0	- 1	- 0		- 1				
Sports Grounds and Stadiums										
Public safety		1,527	1,069	1,646	3,133	5,133	5,133	8,035	8,357	8,69
Civil Defence		-	-,,,,,,	-	-	-,.00	-,.00	-	-	-
Cleansing		_	_	_	-	_	_	_	_	-
Control of Public Nuisances		-	-	-	-	-	_	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,274	874	1,287	2,770	4,770	4,770	7,655	7,961	8,28
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		252	195	359	363	363	363	381	396	41
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-
Informal Settlements Health		-	-		-	-	-	-	-	
1100101		-	-	-	-	-	-	-	-	
Ambulance Health Services										
Health Services Laboratory Services		1								
Food Control	1									
Health Surveillance and Prevention of Communicable Disease	s	0	- 1	- 0		- 1		0	0	
Vector Control	1	_			_	_	_			
Chemical Safety		_	_	-	-	_	_	_	_	
	- 1									

KZN285 Mthonjaneni - Table A2 Budgeted Financial Performance (re Functional Classification Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Economic and environmental services		23,614	20,120	27,598	23,841	23,841	23,841	35,824	26,777	27,784
Planning and development		-	-	17	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		_	_	17	_	_	_	_	_	_
Support to Local Municipalities		_	_		_	_	_	_	_	_
Road transport		23,614	20,120	27,581	23,841	23,841	23,841	35,824	26,777	27,78
Public Transport		20,014	20,120	21,001	20,041	20,041	20,041	-	20,111	21,10
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		23.614	20.120	27.581	23,841	23.841	23,841	35.824	26,777	27,78
Taxi Ranks		20,014	20,120	27,501	20,041	20,041	20,041	55,024	20,777	21,10
Environmental protection		_	_	-	_	-	-	_	_	-
Biodiversity and Landscape		_		_	_		_	_	_	_
Coastal Protection		_	_	_	_	_		_	_	_
Indigenous Forests		-		_	0	_		_		_
		-	-	_	-	_		_		_
Nature Conservation		-	-	_	-	_		_		_
Pollution Control		-	-	-	-	-	-	_	-	_
Soil Conservation					-	-	-	-	-	-
Trading services		37,284	38,198	33,443	56,918	56,918	56,918	46,126	53,360	56,60
Energy sources		35,502	36,510	32,083	54,721	54,721	54,721	43,824	50,965	54,118
Electricity		35,502	36,510	32,083	54,721	54,721	54,721	43,824	50,965	54,11
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	_	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		1,782	1,688	1,360	2,197	2,197	2,197	2,303	2,395	2,49
Recycling	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1,782	1,688	1,360	2,197	2,197	2,197	2,303	2,395	2,49
Street Cleaning	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	153,620	161,263	189,445	212,087	214,287	214,287	227,264	230,461	241,761

K7N285 Mthonianoni - Tahlo A2 Budgeted	Financial Performance (revenue an	d expenditure by functional classification)
KZNZOJ WILIONIANENI - TADIE AZ DUGGELEG		ia expenditure by functional classification)

KZN285 Mthonjaneni - Table A2 Budgeted Financial Performance (rev	enue	e and expend	iture by funct	ional classifi	cation)					
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure - Functional Municipal governance and administration		73,757	76,047	74,893	62,037	74,794	74,794	80,319	87,185	97,082
Executive and council		21,485	20,130	16.783	17.530	18,878	18,878	20.878	21,643	22,750
Mayor and Council		13,631	12,172	10,738	12,230	13,416	13,416	12 979	13 239	13.822
Municipal Manager, Town Secretary and Chief Executive		7,855	7,958	6,046	5,300	5,462	5,462	7,899	8,404	8,928
Finance and administration		49,778	53,578	55,685	42,469	53,625	53,625	58,050	64,093	72,821
Administrative and Corporate Support		11,241	12,767	13,205	12,833	12,118	12,118	15,472	15,784	16,505
Asset Management		559	483	471	460	463	463	477	498	520
Finance		34,853	37,374	37,909	23,933	32,869	32,869	34,994	40,984	49,233
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		494	562	776	1,334	1,341	1,341	1,403	1,464	1,530
Information Technology		1,218	1,041	1,986	2,234	5,138	5,138	4,140	3,730	3,325
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		17	-	28	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,395	1,351	1,309	1,676	1,696	1,696	1,565	1,634	1,707
Valuation Service		-	-		-	-	-		-	
Internal audit		2,494	2,339	2,426	2,038	2,291	2,291	1,391	1,449	1,512
Governance Function		2,494	2,339	2,426	2,038	2,291	2,291	1,391	1,449	1,512
Community and public safety		26,473	24,482	24,344	26,704	27,330	27,330	32,395	32,670	33,362
Community and social services		12,108	10,189	9,983	11,423	13,303	13,303	14,071	13,665	14,138
Aged Care		- 1	-	-	- 1	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-		-				-
Community Halls and Facilities		10,095	8,080	7,536	8,851	10,736	10,736	10,901	10,294	10,449
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		_	_	-		-	_	_	_	-
Disaster Management		437	787	824	895	898	898	916	957	1,000
Education		1	- 1		[ ]	- 1		- 1		1
Indigenous and Customary Law									_	-
Industrial Promotion		-	-	-	-	-	-	-	-	_
Language Policy		- 1	1,322	- 4 000	1,676	4 070	1,670		-	2,289
Libraries and Archives Literacy Programmes		1,575		1,622	1,676	1,670	1,670	2,053	2,114	2,289
Media Services				-			_	200	300	400
Museums and Art Galleries							- 1	200	300	400
Population Development				- 2		-	_		_	_
Provincial Cultural Matters				- 2						
Theatres			- 2			- 1				_
Zoo's			-	- 0	- 1	-	_	_	_	_
Sport and recreation		-	-		-	-		-	-	
Beaches and Jetties		_	-		_	-			-	
Casinos, Racing, Gambling, Wagering			- 1			- 1			_	
Community Parks (including Nurseries)			- 1			- 0				
Recreational Facilities										
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_
Public safety		14,365	14,293	14,361	15,281	14,026	14,026	18,324	19,006	19,224
Civil Defence		_	-	_	-	_	_	_	-	_
Cleansing		-	-	_	-	_	_	_	_	_
Control of Public Nuisances		-	-	_	-	90	90	14	48	51
Fencing and Fences		-	-	_	-	_	_	_	_	_
Fire Fighting and Protection		3,827	2,765	4,550	6,294	5,101	5,101	6,235	6,584	6,771
Licensing and Control of Animals		2,443	65	0	_	530	530	935	976	1,020
Police Forces, Traffic and Street Parking Control		8,095	11,463	9,811	8,987	8,305	8,305	11,141	11,398	11,383
Pounds		-	-	-	-	_	-	_	-	_
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		_	-		-	-			-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN285 Mthonjaneni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Contonic and arvinonmental services	9/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Planning and development  Billboards  Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District  Development Facilitation  Economic Development/Planning  Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and  Project Management Unit  Provincial Planning  Support to Local Municipalities  Road strasport  Road and Traffic Regulation  Roads  Taxif Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection  Indigenous Forests  Nature Conservation  Pollution Control  Soil Conservation  Flexicity  Street Lighting and Signal Systems  Nonelectric Energy  Water management  Water Treatment  Water Storage  Waste water management  Public Toilets  Sewerage  Storm Water Management  Waste Waste Management  Waste Waste Management  Waste Management  Waste Waste Management  Absteliors  Air Transpot  Forestry  Licensing and Regulation  Markets  — ""  - "  - "  - "  - "  - "  - "  -	dited come	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Electricity Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Management Waste Management Waste Management Recycling Soild Waste Removal Street Cleaning Other Abstiors Air Transport Forestry Licensing and Regulation Markets  - Corporation - 100	26,292	31,245	37,268	34,631	34,631	32,754	31,343	31,272
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Finency Sources Energy sources Energy sources Electricity Water Energy Water management Water Distribution Water Storage Waske water management Public Toilets Sewerage Storm Water Management Waste Management Street Cleaning Other Abstloris Air Transpot Forestry Licensing and Regulation Markets	4,809	3,606	6,158	8,622	8,622	8,436	7,609	7,646
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning Sulpiding Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transpot Public Transport Road and Traffic Regulation Roads Taxi Ranks Enforcement protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Energy sources Energy sources Energy water management Water Treatment Water Transport Water Transport Public Toilets Sewerage Storm Water Management Waste Management Street Cleaning Other  Cher  Lending And Enforcement, and Enforcement, and Lending And Enforcement, and Enforcement, and Lending Anders Lending	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Field Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste management Waste management Recycling Solid Waste Removal Street Cleaning Other Abstiors Airmapot Porestry Licensing and Regulation Arkets  51  52  53  54  55  57  57  52  57  57  58  57  77  77  77  77  77  77	-	-	-	-	-	-	-	-
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxif Ranks Enironement protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Follution Control Soil Conservation Follution Control Soil Conservation Follution Energy Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Management Recycling Soil Waste Pisposal (Landfill Sites) Soild Waste Renoval Street Cleaning Other  Abstiors Air Transpot Forestry Licensing and Regulation Markets  - Land -	-	57	-	-	-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Eliodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Ferry sources Energy sources Energy sources Energy sources Energy sources Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Storm Water Management Public Toilets Sewerage Storm Water Management Waste Mater Treatment Waste management Waste Mater Treatment Waste Mater Treatment Waste Management Public Toilets Sewerage Storm Water Management Recycling Solid Waste Removal Street Cleaning Other Abstiors Air Transport Forestry Licensing and Regulation Markets  - 1,400 252 22,5	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Enforcemental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Pollution Control Soil Conservation Pollution Energy Success Energy sources Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waske water management Public Toilets Sewerage Storm Water Management Waste Management Waste Management Waste Management Waste Management Waste Management Waste Waste Pisopoal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abstories Air Transpot Forestry Licensing and Regulation Markets	2,566	2,248	2,194	2,286	2,286	3,610	3,396	3,276
Project Management Unit	2,243	1,296	3,963	6,308	6,308	4,826	4,214	4,369
Provincial Planning Support to Local Municipalities Roat trasport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Finding services Energy sources Energy sources Energy sources Energy sources Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waske water management Public Toilets Severage Storm Water Management Waster Water Treatment Waster Management Waster Management Waster Water Treatment Solid Waster Renoval Street Cleaning Other Abstitoris Air Transport Freestry Licensing and Regulation Markets	-	5	_	28	28	-	-	-
Support to Local Municipalities	-	-	_	-	-	-	-	-
Support to Local Municipalities	-	-	_	-	_	_	-	-
Road transport	-	_	_	-	_	_	-	-
Road and Traffic Regulation   Roads   22,652   Taxi Ranks   Environmental protection	21,483	27,639	31,110	26,008	26,008	24,318	23,734	23,626
Road and Traffic Regulation   Roads   22,652   Taxi Ranks   Environmental protection	-	_	_	_	_	_	_	_
Roads	- 1	_	_	_	_	_	_	_
Taxi Ranks	21,483	27,639	31,110	26,008	26,008	24,318	23,734	23,626
Environmental protection	,		-					
Biodiversity and Landscape   Coastal Protection	-	-	-	-		_	_	-
Coastal Protection	-	_	_	_	_	_	_	_
Indigenous Forests	_ [ ]							
Nature Conservation								
Pollution Control	- 1	- 0	_	_		_	_	_
	- 1		-	_	_	_	1	_
23,113   25,626   23,113   25,626   2	- 1	_	-	_	_	_	_	_
25,626	29,058	33,514	38,694	30,502	30,502	33,229	35,321	36,603
Electricity   Street Lighting and Signal Systems   -			35,302	26,721		28,941		
Street Lighting and Signal Systems   -	26,402	27,455			26,721		30,673	32,690
Nonelectric Energy	26,402	27,455	35,302	26,721	26,721	28,941	30,673	32,690
Water management	-	-	-	-	-	-	-	-
Water Treatment	-		-	-		-	-	-
Water Distribution	198	198	6	6	6	10	15	20
Water Storage	-	-	-	-	-	-	-	-
Waste water management	198	198	6	6	6	10	15	20
Public Toilets	-	-	-	-	-	-	-	-
Sewerage   341	410	470	-	-	-	-	-	-
Storm Water Management   Waste Water Treatment	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	410	470	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)   732   2,166	2,048	5,391	3,386	3,775	3,775	4,278	4,632	3,893
Solid Waste Removal   2,186	-	-	-	-	-	-	-	-
Street Cleaning	33	_	-	-	-	_	-	-
Cither	2,015	5,391	3,386	3,775	3,775	4,278	4,632	3,893
Abattoirs	-		_	-	_	_	_	_
Air Transport	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry – Licensing and Regulation – Markets – –	-	_	_	_	_	_	_	_
Licensing and Regulation  Markets  -	-	_	_	_	_	_	_	_
Markets -	_	_	_	_	_	_	_	
	_ [ ]							
Tourism –								
	155,880	163,996	164,702	167,256	167,256	178,696	186,519	198,319
Surplus/(Deficit) for the year (466)	5,383	25,449	47,385	47,031	47,031	48,568	43,942	43,442

- | Caudy | 3,045 | 2,7445 | 41,051 | 41,051 | 41,051 | 40,000 | 42,542 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,042 | 43,

KZN285 Mthonjaneni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	_	_
Vote 2 - Finance and Admin		81,651	91,184	114,782	126,998	114,332	114,332	122,538	126,686	132,781
Vote 3 - Corporate Services		11,071	11,761	13,622	4,330	19,197	19,197	22,776	23,637	24,587
Vote 4 - Technical Services		60,898	58,318	61,024	80,759	80,759	80,759	81,950	80,137	84,393
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	_	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-		_	_
Vote 7 - [NAME OF VOTE 7]			<b>-</b> -	-	-	-	-	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	_	_	-	-	_	-	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	153,620	161,263	189,428	212,087	214,287	214,287	227,264	230,461	241,761
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		26,650	22,732	19,407	19,574	21,795	21,795	23,427	24,432	25,752
Vote 2 - Finance and Admin		38,025	40,249	41,675	28,303	40,166	40,166	41,176	46,845	54,786
Vote 3 - Corporate Services		36,974	40,312	40,578	43,064	42,483	42,483	51,731	51,990	53,203
Vote 4 - Technical Services		51,265	52,144	61,781	73,761	62,812	62,812	62,363	63,253	64,579
Vote 5 - [NAME OF VOTE 5]		_	_	_	_	_	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		-	_	_	-	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	-	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	-	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_		_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_		_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_		_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_		_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	152,914	155,437	163,441	164,702	167,256	167,256	178,696	186,519	198,319
Surplus/(Deficit) for the year	2	706	5,825	25,987	47,385	47,031	47,031	48,568	43,942	43,442

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue	& Expendi
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
housand venue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/2
Vote 1 - Executive & Council	Ι΄	_	_	_	_	_	_	_	_	
1.1 - Mayor and Council		_	_	_	_	_	_	_	-	
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-	-	
1.3 - Governance Function		-	-	-	-	-	-	-	-	
1.5 - Licensing and Control of Animals		_	_	_	_	_			-	
1.6 - Control of Public Nuisances									_	
1.7 - Water Distribution		-	_	_	_	_	_	_	_	
1.8 - Media Services		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		81,651	91,184	114,782	126,998	114,332	114,332	122,538	126,686	13
2.1 - Information Technology 2.2 - Finance		81,651	91,184	114,782	126,998	114,332	114,332	122,538	126,686	13
2.3 - Asset Management		- 01,031	51,104	- 114,702	120,330	- 114,002	- 114,552	122,000	120,000	10
		-	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
2.6 - Supply Chain Management		-	-	-	-	-	-	-	-	
00.0		-	-	-	-	-	-	-	-	
2.8 - Property Services			_		_	_			-	
			_		_				_	
Vote 3 - Corporate Services		11,071	11,761	13,622	4,330	19,197	19,197	22,776	23,637	2
3.1 - Administrative and Corporate Support		- 11,071	-	-	4,550	15,157	15,137	-	23,037	
3.2 - Human Resources		8,247	8,803	10,845	_	12,867	12,867	13,484	14,024	1
3.3 - Community Halls and Facilities		262	798	15	-	-	-	-	-	
3.4 - Disaster Management		-	-	-	-	-	-	-	-	
3.6. Ein Eighting and Protection		1 274	974	1 297	2 770	4 770	4 770	7 666	7 061	
3.6 - Fire Fighting and Protection     3.7 - Police Forces, Traffic and Street Parking Control	nl In	1,274 252	874 195	1,287 359	2,770 363	4,770 363	4,770 363	7,655 381	7,961 396	
3.8 - Economic Development/Planning	Ĭ	-	-	-	-	-	-	-	-	
3.9 - Town Planning, Building Regulations and Enfo	rceme	-	-	-	-	-	-	-	-	
3.10 - Libraries and Archives		1,035	1,091	1,116	1,197	1,197	1,197	1,256	1,257	
Vote 4 - Technical Services		60,898	58,318	61,024	80,759	80,759	80,759	81,950	80,137	8
4.1 - Roads		23,614	20,120	27,581	23,841	23,841	23,841	35,824	26,777	2
4.2 - Electricity		35,502	36,510	32,083	54,721	54,721	54,721	43,824	50,965	5
4.3 - Fleet Management		4 700	4.000	4 200	- 0.407	- 0.407	0.407	- 0.000	- 0.205	
4.4 - Solid Waste Removal     4.5 - Regional Planning and Development		1,782	1,688	1,360	2,197	2,197	2,197	2,303	2,395	
4.6 - Recycling		_	_	_	_	_	_	_	_	
no recogning		-	_	_	_	_	_	_	_	
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	
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Vote 6 - [NAME OF VOTE 6]		-	-	-	_	-	-	-	-	
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Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	
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Vote 8 - [NAME OF VOTE 8]	1	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]			_	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-			_	_	_	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	_					
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		- - -		-	-	-	-	- - -	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-		-	-	
Vote 8 - [NAME OF VOTE 8]		- - -	- - -	- - -	- - -	- - -			-	

Vote Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
		_	-	_	_	-	-	-	_	_
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	-	_	_	-
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Total Revenue by Vote

KZN285 Mthonjaneni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
	1									
Expenditure by Vote  Vote 1 - Executive & Council	'	26,650	22,732	19,407	19,574	21,795	21,795	23,427	24,432	25,752
1.1 - Mayor and Council		13,631	12,172	10,738	12,230	13,416	13,416	12,979	13,239	13,822
1.2 - Municipal Manager, Town Secretary and Chief	Execu	7,855	7,958	6,046	5,300	5,462	5,462	7,899	8,404	8,928
1.3 - Governance Function		2,494	2,339	2,426	2,038	2,291	2,291	1,391	1,449	1,512
1.5 - Licensing and Control of Animals		2,443	65	- 0	_	530	530	935	976	1,020
1.6 - Control of Public Nuisances		-	-	-	-	90	90	14	48	51
1.7 - Water Distribution		228	198	198	6	6	6	10 200	15 300	20 400
1.8 - Media Services		_	_	_	_		_	200	- 300	400
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		38,025	40,249	41,675	28,303	40,166	40,166	41,176	46,845	54,786
2.1 - Information Technology 2.2 - Finance		1,218 34,853	1,041 37,374	1,986 37,909	2,234 23,933	5,138 32,869	5,138 32,869	4,140 34,994	3,730 40,984	3,325 49,233
2.3 - Asset Management		559	483	471	460	463	463	477	498	520
		-	-	-	-	-	-	-	-	-
2.6 - Supply Chain Management		1,395	- 1,351	1,309	1,676	1,696	1,696	1,565	1,634	1,707
2.6 - Supply Chain Management		1,395	1,351	1,309	1,070	1,090	1,090	1,505	1,034	1,707
2.8 - Property Services		-	-	-	-	-	-	-	-	-
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Note 2. Comments Combine		20.074	40.040		40.004	40 400		F4 704	F4 000	
Vote 3 - Corporate Services 3.1 - Administrative and Corporate Support		36,974 11,241	40,312 12,767	40,578 13,205	43,064 12,833	42,483 12,118	42,483 12,118	51,731 15,472	51,990 15,784	53,203 16,505
3.2 - Human Resources		494	562	776	1,334	1,341	1,341	1,403	1,464	1,530
3.3 - Community Halls and Facilities		10,095	8,080	7,536	8,851	10,736	10,736	10,901	10,294	10,449
3.4 - Disaster Management		437	787 -	824 -	895 -	898	898	916	957	1,000
3.6 - Fire Fighting and Protection		3,827	2,765	4,550	6,294	5,101	5,101	6,235	6,584	6,771
3.7 - Police Forces, Traffic and Street Parking Contr	ol	8,095	11,463	9,811	8,987	8,305	8,305	11,141	11,398	11,383
<ol> <li>3.8 - Economic Development/Planning</li> <li>3.9 - Town Planning, Building Regulations and Enfo</li> </ol>	remer	957 252	2,566	2,248 5	2,194	2,286 28	2,286 28	3,610	3,396	3,276
3.10 - Libraries and Archives		1,575	1,322	1,622	1,676	1,670	1,670	2,053	2,114	2,289
Vote 4 - Technical Services		51,265	52,144	61,781	73,761	62,812	62,812	62,363	63,253	64,579
4.1 - Roads		22,052	21,483	27,639	31,110	26,008	26,008	24,318	23,734	23,626
4.2 - Electricity 4.3 - Fleet Management		25,626	26,402	27,455	35,302	26,721	26,721	28,941	30,673	32,690
4.4 - Solid Waste Removal		2,186	2,015	5,391	3,386	3,775	3,775	4,278	4,632	3,893
4.5 - Regional Planning and Development		1,400	2,243	1,296	3,963	6,308	6,308	4,826	4,214	4,369
4.6 - Recycling		-	-	-	-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
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K7N285 Mthonianeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
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Vote 11 - [NAME OF VOTE 11]		-	-	_	_	_	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	_	-	_	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	_	-	-	-
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Total Expenditure by Vote	2	152,914	155,437	163,441	164,702	167,256	167,256	178,696	186,519	198,319
Surplus/(Deficit) for the year	2	706	5,825	25,987	47,385	47,031	47,031	48,568	43,942	43,442

References

1. Inser! Vote', e.g. Department, if different to Functional structure

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

3. Assign share in 'associate' to relevant Vote

KZN285 Mthonjaneni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	21,480	21,352	30,420	32,606	32,606	32,606	23,350	34,171	35,538	36,960
Service charges - electricity revenue	2	22,046	22,720	22,655	33,916	33,916	33,916	17,698	35,544	36,965	38,444
Service charges - water revenue	2	-	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	1,782	1,688	1,360	2,147	2,147	2,147	1,159	2,250	2,341	2,434
Rental of facilities and equipment		262	53	16	450	450	450	22	472	490	510
Interest earned - external investments		1,970	2,362	1,350	1,200	1,200	1,200	1,129	1,258	1,308	1,360
Interest earned - outstanding debtors		51	463	778	1,900	1,900	1,900	500	1,991	2,071	2,154
Dividends received		_	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	508	195	1,003	3,003	3,003	8	5,803	6,036	6,277
Licences and permits		1,563	1,113	1,681	2,208	2,208	2,208	1,100	2,314	2,407	2,503
Agency services		1,303	- 1,113	-	2,200	2,200	2,200	1,100	2,514	2,407	2,303
Transfers and subsidies		76,798	86,253	103,281	92,528	92,528	92,528	103,743	100,316	105,085	110,321
Other revenue	2	134	177	1,662	2,991	3,191	3,191	591	3,326	3,459	3,598
Gains				665				391		3,439	3,390
Total Revenue (excluding capital transfers and		1,256 127,770	(132) 136,556	164,063	1,500 172,450	1,500 174,650	1,500 174,650	149,301	1,500 188,945	195,700	204,560
contributions)		127,770	130,330	104,003	172,430	174,030	174,030	149,301	100,943	193,700	204,300
Expenditure By Type											
Employee related costs	2	51,216	54,691	58,814	57,824	58,217	58,217	41,123	65,925	68,807	71,899
Remuneration of councillors		8,727	9,233	8,951	9,633	9,723	9,723	5,604	9,749	10,178	10,636
Debt impairment	3	190	10	379	6,726	2,726	2,726	_	4,000	3,000	5,000
Depreciation & asset impairment	2	17,603	19,912	22,400	18,287	15,327	15,327	15,907	15,300	20,912	25,748
Finance charges		342	991	201	-	50	50	24	-	-	-
Bulk purchases - electricity	2	22,303	19,091	19,362	26,469	23,045	23,045	15,653	24,626	26,316	28,123
Inventory consumed	8	-	-	-	3,546	4,477	4,477	4,439	5,109	4,839	4,810
Contracted services		25,419	24,682	27,570	23,088	30,125	30,125	27,716	26,752	26,730	26,071
Transfers and subsidies		-	-	447	-	-	-	-	200	-	-
Other expenditure	4, 5	24,672	24,014	22,383	19,129	23,531	23,531	20,272	27,036	25,737	26,032
Losses Total Expenditure		150,472	152,624	160,513	164,702	167,221	167,221	130,737	178,696	186,519	198,319
						·					
Surplus/(Deficit)		(22,702)	(16,068)	3,550	7,748	7,429	7,429	18,564	10,249	9,181	6,241
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36,749	33,033	33,867	39,637	39,637	39,637	19,113	38,319	34,761	37,201
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers &		14,047	- 16,965	<del>-</del> 37,417	47,385	<del>-</del> 47,066	47,066	37,677	48,568	43,942	43,442
contributions											
Taxation Surplus/(Deficit) after taxation		44.047	46.065	27 447	47 205	47,066	47,066	27 677	40 500	43,942	43,442
Attributable to minorities		14,047	16,965	37,417	47,385	41,000	41,000	37,677	48,568	43,942	45,442
Surplus/(Deficit) attributable to municipality		14,047	16,965	37,417	47,385	47,066	47,066	37,677	48,568	43,942	43,442
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
							47,066	37,677			

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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council Vote 2 - Finance and Admin		-	-		-	-	-	-	_	_	_
Vote 3 - Corporate Services		_		-	-	_	_	_	_	_	_
Vote 4 - Technical Services		_	_	_	_	_	_	_	_	_	_
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	_	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		-	-		-	-	-	_	_	_	_
Vote 13 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	=	_	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council	-	12	12	1,028	2,300	1,814	1,814	2,851	750	100	100
Vote 2 - Finance and Admin		460	460	460	250	200	200	648	250	350	450
Vote 3 - Corporate Services		1,299	585	910	1,050	740	740	1,129	1,330	410	210
Vote 4 - Technical Services		122,069	142,678	181,208	43,477	44,197	44,197	199,699	45,769	42,461	39,201
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	_	-	-	-	-	-	_
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_		_	-	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_		_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	=	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	=	-	1	=	-	-
Capital single-year expenditure sub-total		123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961
Total Capital Expenditure - Vote		123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961
Capital Expenditure - Functional											
Governance and administration		472	472	1,550	3,350	2,514	2,514	3,666	1,550	690	580
Executive and council		12	12	1,028	2,300	1,814	1,814	2,851	750	100	100
Finance and administration Internal audit		460	460	522	1,050	700	700	815	800	590	480
Community and public safety		1,299	585	847	250	240	240	963	780	170	180
Community and social services		912	178	265		190	190	358	600		50
Sport and recreation		_			130					90	
Public safety			-	-	130	-	-	-	-	90	-
Housing		387	- 406				- 50	605			- 130
		387 -		-	-	-			-	-	
Health		- -	406 - -	- 583 - -	- 120 - -	- 50 - -	50 - -	605 - -	- 180 - -	- 80 - -	130 - -
Economic and environmental services		387 - - 101,812	406	- 583	- 120	- 50	50	605	- 180	-	130
Economic and environmental services Planning and development		- - 101,812 -	406 - - 120,496 -	- 583 - - 150,148	- 120 - - <b>21,372</b> -	- 50 - - 22,272 -	50 - - 22,272 -	605 - - 162,387 -	- 180 - - 34,589	- 80 - - 23,161	130 - - 21,727 -
Economic and environmental services Planning and development Road transport		- -	406 - -	- 583 - -	- 120 - -	- 50 - -	50 - -	605 - -	- 180 - -	- 80 - -	130 - -
Economic and environmental services Planning and development Road transport Environmental protection		- 101,812 - 101,812 -	406 - - 120,496 - 120,496 -	- 583 - - - 150,148 - 150,148	- 120 - - - 21,372 - 21,372	- 50 - - 22,272 - 22,272 -	50 - - 22,272 - 22,272 -	605 - - 162,387 - 162,387	- 180 - - - 34,589 - 34,589	23,161 - 23,161 - 23,161	130 - - <b>21,727</b> - 21,727
Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - 101,812 -	406 - - 120,496 -	- 583 - - 150,148 - 150,148 - 31,060	- 120 - - <b>21,372</b> -	- 50 - - 22,272 - 22,272 - 21,925	50 - - 22,272 -	605 - - 162,387 -	- 180 - - 34,589 - 34,589 - 11,180	- 80 - - 23,161 - 23,161 - 19,300	130 - - 21,727 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- 101,812 - 101,812 - 20,256	406 - - 120,496 - 120,496 - 22,182	- 583 - - - 150,148 - 150,148	- 120 - - 21,372 - 21,372 - 22,105	- 50 - - 22,272 - 22,272 -	50 - - 22,272 - 22,272 - 21,925	605 - 162,387 - 162,387 - 37,312	- 180 - - - 34,589 - 34,589	23,161 - 23,161 - 23,161	130 - 21,727 - 21,727 - 17,474
Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 101,812 - 101,812 - 20,256	406 - - 120,496 - 120,496 - 22,182	- 583 - - 150,148 - 150,148 - 31,060	- 120 - - 21,372 - 21,372 - 22,105	- 50 - - 22,272 - 22,272 - 21,925	50 - - 22,272 - 22,272 - 21,925	605 - 162,387 - 162,387 - 37,312	- 180 - - 34,589 - 34,589 - 11,180	- 80 - - 23,161 - 23,161 - 19,300	130 - 21,727 - 21,727 - 17,474
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- 101,812 - 101,812 - 20,256	406 - - 120,496 - 120,496 - 22,182 22,182	- 583 - - 150,148 - 150,148 - 31,060	- 120 - - 21,372 - 22,105 22,005	22,272 - 22,272 - 21,925 21,765	50 - - 22,272 - 22,272 - 21,925	605 - - 162,387 - 162,387 - 37,312 37,312	34,589 - 34,589 - 11,180	- 80 - - 23,161 - 23,161 - 19,300	130 - - 21,727 - 21,727 - 17,474 15,974
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 101,812 - 101,812 - 20,256 20,256 - -	406 - - 120,496 - 120,496 - 22,182 22,182 - -	-583 150,148 150,148 31,060 31,060	21,372 - 21,372 - 22,105 - 22,005	22,272 - 22,272 - 21,925 21,765	50 - - 22,272 - 22,272 - 21,925 21,765 - -	605 - - 162,387 - 162,387 - 37,312 37,312	34,589 - 34,589 - 11,180 10,180	23,161 - 23,161 - 19,300 17,800	130 - - 21,727 - 21,727 - 17,474 15,974 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 101,812 - 101,812 - 20,256 20,256 - -	406 - - 120,496 - 120,496 - 22,182 22,182 - -		21,372 - 21,372 - 22,105 22,005 100	22,272 - 22,272 - 21,925 21,765 - 160	50 - - 22,272 - 22,272 - 21,925 21,765 - -	605 - - 162,387 - 162,387 - 37,312 37,312	34,589 - 34,589 - 11,180 10,180	23,161 - 23,161 - 19,300 17,800	130 - - 21,727 - 21,727 - 17,474 15,974 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	- 101,812 - 101,812 - 20,256 20,256 - - -	406 - 120,496 - 120,496 - 22,182 22,182 - - -	-583 	21,372 21,372 21,375 22,375 22,005 22,005 - 100	22,272 - 22,272 - 22,272 - 21,925 21,765 - 160	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160	605 - 162,387 - 162,387 - 37,312 37,312 - -	34,589 - 34,589 - 34,589 - 11,180 - 10,180 - 1,000	23,161 - 23,161 - 19,300 17,800 - 1,500	130 - - 21,727 - 21,727 - 17,474 15,974 - 1,500
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 101,812 - 101,812 - 20,256 20,256 - - -	406 - 120,496 - 120,496 - 22,182 22,182 - - -	-583 	21,372 21,372 21,375 22,375 22,005 22,005 - 100	22,272 - 22,272 - 22,272 - 21,925 21,765 - 160	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160	605 - 162,387 - 162,387 - 37,312 37,312 - -	34,589 - 34,589 - 34,589 - 11,180 - 10,180 - 1,000	23,161 - 23,161 - 19,300 17,800 - 1,500	130 - - 21,727 - 21,727 - 17,474 15,974 - 1,500
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735	583 	21,372 - 21,372 - 22,105 22,005 100 - 47,077	22,272 - 22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605 - 162,387 - 162,387 - 37,312 37,312 - - - 204,327	180 	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735	583 	21,372 - 21,372 - 22,105 22,005 100 - 47,077	22,272 - 22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605 - 162,387 - 162,387 - 37,312 37,312 - - - 204,327	180 	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Covernment District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators,	3	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		101,812 - 101,812 - 20,256 20,256 - - - 123,839 24,971 - -	406 - 120,496 - 120,496 - 22,182 22,162 - - - - 143,735 22,438 - -	- 583 - 150,148 - 150,148 - 31,060 183,605 - 40,547 	21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951 40,937 - -	605 - 162,387 - 162,387 - 37,312 - - - 204,327 57,752 - -	180 34,589 34,589 11,180 10,180 - 1,000 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - - 21,727 - 21,727 - 17,474 - - 1,509 - 39,961 37,201
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	- 101,812 - 101,812 - 20,256 20,256 - - - - 123,839	406 - 120,496 - 120,496 - 22,182 22,182 - - - 143,735 22,438		21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	- 50 - 22,272 - 22,272 - 21,925 21,765 - 160 - 46,951 40,937 	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951	605	180 34,589 34,589 - 34,589 - 11,180 10,180 - 1,000 - 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - - 21,727 - 21,727 - 17,474 - - 1,509 - 39,961 37,201
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		101,812 - 101,812 - 20,256 20,256 - - - 123,839 24,971 - -	406 - 120,496 - 120,496 - 22,182 22,162 - - - - 143,735 22,438 - -	- 583 - 150,148 - 150,148 - 31,060 183,605 - 40,547 	21,372 - 21,372 - 22,105 22,005 - 100 - 47,077	22,272 - 22,272 - 21,925 21,765 - 160 - 46,951	50 - - 22,272 - 22,272 - 21,925 21,765 - - 160 - 46,951 40,937 - -	605 - 162,387 - 162,387 - 37,312 - - - 204,327 57,752 - -	180 34,589 34,589 11,180 10,180 - 1,000 48,099	23,161 - 23,161 - 19,300 17,800 - 1,500 - 43,321	130 - 21,727 - 21,727 - 17,474 15,974 - 1,500 - 39,961

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
   Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- Capital expenditure by functional classification must reconcile to the appropriations by vote
   Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
  8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN285 Mthonjaneni - Table A5 Budgeted	Capi	tal Expenditur	e by vote, fu	nctional class	ification and	funding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2										
Vote 1 - Executive & Council		_	_	_	_	-	-	-	_	_	-
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief B	xecut	tive							-	-	-
1.3 - Governance Function									-	-	-
1.5 - Licensing and Control of Animals									-	_	-
1.6 - Control of Public Nuisances									_	_	_
1.7 - Water Distribution									_	_	_
1.8 - Media Services									-	-	-
									-	-	-
									-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology									-	-	-
2.2 - Finance									-	-	-
2.3 - Asset Management									_	-	-
									_	_	
2.6 - Supply Chain Management									_	_	_
									-	-	-
2.8 - Property Services									-	-	-
									-	-	-
									-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support									-	-	-
3.2 - Human Resources									-	-	-
3.3 - Community Halls and Facilities									_	-	-
3.4 - Disaster Management									_	_	
3.6 - Fire Fighting and Protection									_	_	_
3.7 - Police Forces, Traffic and Street Parking Control	ol								-	_	-
3.8 - Economic Development/Planning									-	_	-
3.9 - Town Planning, Building Regulations and Enforce	cemen	t, and City Engine	er						-	-	-
3.10 - Libraries and Archives									-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
4.1 - Roads									-	-	-
4.2 - Electricity 4.3 - Fleet Management									_	_	-
4.4 - Solid Waste Removal									_	_	
4.5 - Regional Planning and Development									_	_	_
4.6 - Recycling									-	_	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Vote 7 - [NAME OF VOTE 7]		_	_	-	-	_	-	_	-	_	_
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
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Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	-	_	_	_	
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ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
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ote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_	_	_	
TOTE IT - [INAMIE OF VOIE II]		_	_	_	_	_	_	_	_	_	
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	-	_	_
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Vote 13 - [NAME OF VOTE 13]		_	_	_	-	1	_	_	_	_	_
Vote 13 - [IVAINE OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

KZN285 Mthonjaneni - Table A5 Budgeted (	Capit	tai Expenditur	e by vote, tun	ictional class	itication and i	runaing			0000/00 14 . 1	T D	0.5
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		12	12	1,028	2,300	1,814	1,814	2,851	750	100	100
1.1 - Mayor and Council	J	12	12	1,014	2,270	1,774	1,774	2,791	700	50	50
1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - Governance Function	xecut I	- -	-	14	30	40	40	60	50 -	50	50 -
1.5 - Governance i unction		_		_	_	_		_	_	_	
1.5 - Licensing and Control of Animals		_	_	_	_	_	_	_	_	_	_
1.6 - Control of Public Nuisances		_	-	_	_	_	_	_	_	_	_
1.7 - Water Distribution		-	-	-	-	-	-	-	-	-	-
1.8 - Media Services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		460	460	460	250	200	200	648	250	350	450
2.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.2 - Finance		460	460	460	150	150	150	648	200	300	400
2.3 - Asset Management		-	-	-	100	50	50	-	50	50	50
		-	-	-	-	-	-	-	-	-	-
2.6 - Supply Chain Management		_	_	_	_	-	-	_	_	_	_
2.0 - Supply Chain Management		_	_	_	_	_	_	_	_	_	
2.8 - Property Services		_		_	_	_	_	_	_	_	
2.0 Troporty corvidos		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate Services		1,299	585	910	1,050	740	740	1,129	1,330	410	210
3.1 - Administrative and Corporate Support		1,299	-	62	800	500	500	1,129	550	240	30
3.2 - Human Resources		_	_	-	-	-	-	-	-	_	_
3.3 - Community Halls and Facilities		873	139	196	30	30	30	219	30	50	20
3.4 - Disaster Management		-	-	_	_	-	_	_	500	-	-
-		-	-	-	-	-	-	-	-	-	-
3.6 - Fire Fighting and Protection		387	406	535	70	-	-	535	150	30	80
3.7 - Police Forces, Traffic and Street Parking Control	ļ.	-	-	48	50	50	50	70	30	50	50
3.8 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
3.9 - Town Planning, Building Regulations and Enforce	emen	-	-	-	-	-	-	-	-	-	-
3.10 - Libraries and Archives		39	39	69	100	160	160	139	70	40	30
Vote 4 - Technical Services		122,069	142,678	181,208	43,477	44,197	44,197	199,699	45,769	42,461	39,201
4.1 - Roads		101,812	120,496	150,148	21,372	22,272	22,272	162,387	34,589	23,161	21,727
4.2 - Electricity		20,256	22,182	31,060	22,005	21,765	21,765	37,312	10,180	17,800	15,974
4.3 - Fleet Management		-	-	-	-	-	-	-	-	-	-
4.4 - Solid Waste Removal		-	-	-	100	160	160	-	1,000	1,500	1,500
4.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
4.6 - Recycling		-	-	-	-	-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	_	-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		_	_	_	_	-	_	_	_	_	_
Total of Total		-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		_	_	_	_	-	_	-	_	_	_
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Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	-	_	_	_
Total 10 - [14-mile of Total 10]		-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	-	_	-	_
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 12 - [NAME OF VOTE 12]		-	1	_	_	1	1	-	-	_	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
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V-4- 44 INAME OF VOTE 441											
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	-	_	-	_	_	_
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		_	_	_	_	_	_	_	_	_	_
		_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	_	123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961
Total Capital Expenditure		123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961

KZN285 Mthonianeni - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		8,377	4,029	2,513	15,607	17,097	17,097	46,211	6,483	15,397	29,646
Call investment deposits	1	-	-	-	116	-	-	-	230	240	251
Consumer debtors	1	23,300	21,873	30,379	39,378	44,696	44,696	35,242	44,955	46,933	49,045
Other debtors		22,232	5,962	7,329	17,897	17,897	17,897	4,286	4,362	4,554	4,759
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	446	739	972	739	739	739	926	739	771	806
Total current assets		54,355	32,602	41,192	73,737	80,428	80,428	86,664	56,768	67,895	84,506
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	-
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		106	93	75	88	66	66	63	42	_	_
Investment in Associate		_	-	_	_	_	_	_	_	_	_
Property, plant and equipment	3	369,265	384,552	398,770	420,783	420,857	420,857	651,923	401,487	440,121	454,617
Biological		2,762	1,211	1,897	1,211	1,897	1,897	1,897	1,897	1,981	2,070
Intangible		33	81	72	223	(39)	(39)	62	41	43	45
Other non-current assets		1	1	1	1	1	1	1	1	1	1
Total non current assets		372,167	385,937	400,815	422,306	422,782	422,782	653,945	403,468	442,145	456,732
TOTAL ASSETS		426,522	418,540	442,008	496,043	503,211	503,211	740,610	460,236	510,040	541,239
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	_	_	_	_	_	_	_	_	_	_
Consumer deposits	'	1,021	1,026	997	1,077	994	994	999	1,102	1,151	1,202
Trade and other payables	4	36,448	34,903	30,121	20,082	51,325	51,325	(48,302)	23,347	24,375	25,472
Provisions	'	2,497	3,881	4,700	-	-	-	4,700	20,011	21,070	20,172
Total current liabilities		39,966	39,809	35,818	21,159	52,319	52,319	(42,603)	24,449	25,525	26,674
			22,222		=1,100	,	02,010	(12,000)			
Non current liabilities											
Borrowing		-	-	-	-	- 0.075	- 0.75	- (0.000)	-	- 4.470	_
Provisions		7,237	6,085	8,096	6,075	6,075	6,075	(8,096)	4,000	4,176	4,364
Total non current liabilities		7,237	6,085 45,895	8,096 43,914	6,075	6,075 58,394	6,075 58,394	(8,096)	4,000	4,176 29,701	4,364 31,038
TOTAL LIABILITIES		47,203		43,914	27,234	38,394		(50,699)	28,449		· ·
NET ASSETS	5	379,319	372,645	398,094	468,809	444,817	444,817	791,309	431,786	480,339	510,201
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		283,979	271,921	271,921	553,867	529,875	529,875	(565,639)	48,568	43,942	43,442
Reserves	4	_	-	_	-	_	-	_	383,218	436,397	466,759
TOTAL COMMUNITY WEALTH/EQUITY	5	283,979	271,921	271,921	553,867	529,875	529,875	(565,639)	431,786	480,339	510,201

References
1. Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

KZN285 Mthonjanen<u>i</u> - Table A7 Budgeted Cash Flows

Description

Ref

2018/19

5,747

(728)

(1,926)

11,990

2,804

2,804

(335)

1,944

8,876

14,208

2019/20

2020/21

Current Year 2021/22

R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts					25,909	25.000	25,909		07.450	20.240	29,623
Property rates		-	-	_		25,909	,	-	27,153	28,348	· ·
Service charges		-	-	-	23,417	23,417	23,417	-	28,346	29,593	30,925
Other revenue	١,	-	-	-	11,418	12,818	12,818	-	9,953	10,391	10,859
Transfers and Subsidies - Operational	1	5,715	-	-	92,528	92,528	92,528	_	100,316	104,730	109,443
Transfers and Subsidies - Capital	1	(18)	(776)	(2,075)	39,637	39,637	39,637	(485)	38,319	40,005	41,805
Interest		-	-	-	-	2,349	2,349	-	2,661	2,778	2,903
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		-	-	-	(136,143)	(149,203)	(149,203)	-	(159,398)	(166,523)	(174,392)
Finance charges		-	-	-	-	-	-	-	-	_	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,697	(776)	(2,075)	56,767	47,455	47,455	(485)	47,351	49,322	51,166
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
1 .					2 200	2 200	2 200		2 000	2.022	2.055
Proceeds on disposal of PPE		_	_	-	2,300	2,300	2,300	-	2,800	2,923	3,055
Decrease (increase) in non-current receivables									-	_	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		49	49	149	(47,077)	(46,951)	(46,951)	150	(48,099)	(43,321)	(39,961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		49	49	149	(44,777)	(44,651)	(44,651)	150	(45,299)	(40,398)	(36,906)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	(108)	(48)	(52)
Payments									(100)	(10)	(02)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_	_	(108)	(48)	(52)
` '									` ,	, ,	
NET INCREASE/ (DECREASE) IN CASH HELD		5,747	(728)	(1,926)	11,990	2,804	2,804	(335)	1,944	8,876	14,208
Cash/cash equivalents at the year begin:	2	-	-	-	-	4,662	4,662	-	4,661	6,605	15,481
Cash/cash equivalents at the year end:	2	5,747	(728)	(1,926)	11,990	7,466	7,466	(335)	6,605	15,481	29,689
<u>References</u>											
<ol> <li>Local/District municipalities to include transfers from/to</li> </ol>			ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
<ol><li>The MTREF is populated directly from SA30.</li></ol>											
Total receipts		5,697	(776)	(2,075)	195,210	198,959	198,959	(485)	209,548	218,768	228,613
Total payments		49	49	149	(183,220)	(196,154)	(196,154)	150	(207,497)	(209,844)	(214,353)
		5,747	(728)	(1,926)	11,990	2,804	2,804	(335)	2,052	8,924	14,260
Borrowings & investments & c.deposits		· _	-	-		· _	_	_	(108)	(48)	(52)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
, ,		E 7/17	(720)	(1.026)	11 000	2 904	2 004	(225)	1.044	0 076	14 200

2022/23 Medium Term Revenue & Expenditure

Framework

KZN285 Mthonjaneni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Medium Term Revenue & Expendit Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Cash and investments available												
Cash/cash equivalents at the year end	1	5,747	(728)	(1,926)	11,990	7,466	7,466	(335)	6,605	15,481	29,689	
Other current investments > 90 days		2,631	4,756	4,439	3,733	9,630	9,630	46,546	108	157	208	
Non current assets - Investments	1	_	-	_	-	-	_	-	-	_	_	
Cash and investments available:		8,377	4,029	2,513	15,723	17,097	17,097	46,211	6,713	15,638	29,897	
Application of cash and investments												
Unspent conditional transfers		17	17	1,831	(1,853)	(1,853)	(1,853)	(23,885)	_	_	_	
Unspent borrowing		_	_	_	_	_	_		_	_	_	
Statutory requirements	2											
Other working capital requirements	3	29,792	32,943	26,841	(27,495)	(175)	(175)	(22,148)	(14,243)	(15,020)	(15,893)	
Other provisions		9,734	9,966	12,796	6,075	6,075	6,075	(3,396)	4,000	4,176	4,364	
Long term investments committed	4	_	-	-	-	-	-	-	-	_	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		39,543	42,926	41,469	(23,273)	4,047	4,047	(49,429)	(10,243)	(10,844)	(11,529)	
Surplus(shortfall)		(31,166)	(38,897)	(38,956)	38,996	13,050	13,050	95,639	16,956	26,482	41,427	

- 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	_	_	_	45,054	48,977	48,977	_	37,590	39,395	41,365
Creditors due										
Total	29,792 (29,792)	32,943 (32,943)	26,841 (26,841)	17,559 27,495	48,802 175	48,802 175	(22,148) 22,148	23,347 14,243	24,375 15,020	25,472 15,893
Total	(29,792)	(32,943)	(20,041)	21,495	175	175	22,140	14,243	15,020	13,093
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	45,532	27,835	37,708	57,276	62,593	62,593	39,528	49,317	51,487	53,803
Estimate of debtors collection rate	0.0%	0.0%	0.0%	78.7%	78.2%	78.2%	0.0%	76.2%	76.5%	76.9%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	-	_	_	_	_	_	_	-
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										
		_			_					
	_	_	_	_	_	_	_	_	_	_

KZN285 Mthonianeni - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE					Ť	·				
Total New Assets	1	23,915	25,172	45,098	46,377	46,401	46,401	42,269	41,171	39,711
Roads Infrastructure		-	-	626	11,849	13,149	13,149	2,340	20,761	21,527
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		20,186	21,791	30,663	21,405	21,305	21,305	9,380	15,300	15,974
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	- 200
Solid Waste Infrastructure Rail Infrastructure		_	_	-	300	260	260	500	500	300
Coastal Infrastructure		_	_			_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		20,186	21,791	31,289	33,554	34,714	34,714	12,220	36,561	37,801
Community Facilities		2,503	,	0	6,201	6,201	6,201	13,119	2,000	_
Sport and Recreation Facilities		-	821	9,432	1,382	1,382	1,382	10,000	_	_
Community Assets		2,503	821	9,432	7,583	7,583	7,583	23,119	2,000	-
Heritage Assets		-	_	-	-	-	_	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	600	600	1,000	-	_
Housing		-	-	-	-	-	_	-	-	-
Other Assets		-	-	-	500	600	600	1,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	_
Licences and Rights		-	_		200	-			_	_
Intangible Assets		- 139	-	-	200	600	600	-	200	-
Computer Equipment		635	188 719	409 899	650 440	400	400	500 580	800	660
Furniture and Office Equipment Machinery and Equipment		451	772	1,067	800	550	550	3,400	1,610	1,250
Transport Assets		451	881	2,003	2,650	1,954	1,954	1,450	1,010	1,230
Land		_	-	-	-	-	- 1,304	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-		-	_	-	-	-
Total Renewal of Existing Assets	2	95,724	118,562	138,507	200	100	100	300	200	200
Roads Infrastructure		95,724	118,562	138,507	200	100	100	300	200	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		- 05 704	- 440 560	420 507	200	100	100	300	200	200
Infrastructure Community Facilities		95,724	118,562	138,507						200
Sport and Recreation Facilities		_	-	-	-	_	_	_	_	_
Community Assets		_	_		_	_			_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	-	_
Housing		-	_	_	-	_	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	_
Licences and Rights		_	-	_	_	_	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Land		-	-	-	-	_	_	_	_	_
Lallu		-	-	-	-	-	-	-	-	-

KZN285 Mthonjaneni - Table A9 Asset Management  Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Upgrading of Existing Assets	6	4,201	-	-	500	450	450	5,530	1,950	50
Roads Infrastructure		4,201	-	-	-	-	-	5,080	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	400	400	400	400	1,900	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	_	_
Information and Communication Infrastructure Infrastructure		4,201	-	-	400	400	400	5,480	1,900	-
Community Facilities		4,201	-		400	400	400	5,460	1,900	_
Sport and Recreation Facilities		_	-	-	_	_	_	_	_	_
Community Assets		_			_	_			_	
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	_	_	_	_	_	_	_
Intangible Assets		-	_	_	-	-	_	-	-	_
Computer Equipment		_	-	_	-	_	_	-	_	_
Furniture and Office Equipment		_	-	-	100	50	50	50	50	50
Machinery and Equipment		-	-	-	-	-	-	-	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	123,839	143,735	183,605	47,077	46,951	46,951	48,099	43,321	39,961
Roads Infrastructure		99,924	118,562	139,132	12,049	13,249	13,249	7,720	20,961	21,727
Storm water Infrastructure		_	_	_	_	_	· –	_		_
Electrical Infrastructure		20,186	21,791	30,663	21,805	21,705	21,705	9,780	17,200	15,974
Water Supply Infrastructure		_	-	_	-	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	300	260	260	500	500	300
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	_	-	-	-	-	-	-
Infrastructure		120,111	140,353	169,796	34,154	35,214	35,214	18,000	38,661	38,001
Community Facilities		2,503	-	0	6,201	6,201	6,201	13,119	2,000	-
Sport and Recreation Facilities		_	821	9,432	1,382	1,382	1,382	10,000	-	_
Community Assets	1	2,503	821	9,432	7,583	7,583	7,583	23,119	2,000	-
Heritage Assets	1	-	-	-	-	-	-	_	_	_
Revenue Generating		-	-	_	-	-	-	-	_	_
Non-revenue Generating		_	-	_	-	-		_	-	-
Investment properties		-	-	-	-	-	-	1 000	-	-
Operational Buildings			-	-	500	600	600	1,000	-	-
Housing Other Assets		-	-	-	500	600	600	1,000	_	-
Biological or Cultivated Assets		_	_	_	300	-	-	1,000	_	_
Servitudes	1	_	_	_	_	_	_	_	_	
Licences and Rights	1	_	-	_	200	_	_	_	_	
Intangible Assets	1	_	-	_	200	_		_	_	_
Computer Equipment	1	139	188	409	650	600	600	500	200	_
Furniture and Office Equipment		635	719	899	540	450	450	630	850	710
Machinery and Equipment		451	772	1,067	800	550	550	3,400	1,610	1,250
Transport Assets		-	881	2,003	2,650	1,954	1,954	1,450	-	
Land		_	-	-		_	· -	-	_	_
Zoo's, Marine and Non-biological Animals	1	_	-	_	_	_	-	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class		123,839	143,735	183,605	47,077	46,951	46,951	48,099	43,321	39,961

KZN285 Mthonjaneni - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
ASSET REGISTER SUMMARY - PPE (WDV)	5	372,167	385,937	400,815	422,306	421,961	421,961	403,468	442,145	456,732
Roads Infrastructure		397,901	421,544	429,617	433,625	434,004	434,004	378,613	413,399	431,824
Storm water Infrastructure		(1,448)	(1,866)	(2,336)	(1,866)	(1,866)	(1,866)	-	-	-
Electrical Infrastructure		5,280	2,835	7,488	(2,236)	(2,336)	(2,336)	5,429	17,200	15,974
Water Supply Infrastructure		(397)	(595)	(794)	(595)	(595)	(595)	-	-	-
Sanitation Infrastructure		- (50)	- (24)	-	-	-	-	-	-	-
Solid Waste Infrastructure		(59)	(64)	(68)	236	196	196	500	500	300
Rail Infrastructure		-	-	-	_	-	-	-	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	_	_	-	_	_
Infrastructure		401,278	421,854	433,908	429,164	429,402	429,402	384,542	431,099	448,098
Community Assets		(17,842)	(24,819)	(21,675)	(1,379)	(1,379)	(1,379)	8,894	2,000	- 10,000
Heritage Assets		(17,042)	(24,013)	(21,073)	(1,579)	(1,579)	(1,573)	0,034	2,000	
Investment properties		106	93	75	88	66	66	42		_
' '									_	-
Other Assets Biological or Cultivated Assets		(6,729) 2,762	(7,951) 1,211	(9,264) 1,897	(7,503) 1,211	(7,403) 1,897	(7,403) 1,897	(223) 1,897	1,981	2,070
<u> </u>										
Intangible Assets Computer Equipment		33 1,573	81 1,583	72 1,713	223 3,245	(39) 3,195	(39) 3,195	41 1,647	43 1,755	45 1,625
Furniture and Office Equipment		(202)	(248)	(229)	800	710	710	1,047	850	710
Machinery and Equipment		(705)	(875)	(1,132)	(192)	(442)	(442)	5,487	4,418	4,184
Transport Assets		(8,107)	(4,992)	(4,549)	(3,352)	(4,048)	(4,048)	947	-	- 1,104
Land					· - '	· - ′		_	-	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	372,167	385,937	400,815	422,306	421,961	421,961	403,468	442,145	456,732
EXPENDITURE OTHER ITEMS		20,915	23,265	31,693	24,192	23,782	23,782	23,120	26,606	31,607
<u>Depreciation</u>	7	17,603	19,912	22,400	18,287	15,327	15,327	15,300	20,912	25,748
Repairs and Maintenance by Asset Class	3	3,311	3,352	9,293	5,905	8,455	8,455	7,820	5,694	5,858
Roads Infrastructure		1,669	1,080	6,821	4,000	6,590	6,590	4,500	3,700	3,700
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		-	-	-	_	_	-	_	_	_
Water Supply Infrastructure Sanitation Infrastructure		_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		_ [	_	_ [	_	_	_			_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1,669	1,080	6,821	4,000	6,590	6,590	4,500	3,700	3,700
Community Facilities		-	_	-	-	-	_	_	_	_
Sport and Recreation Facilities		-	_	-	-	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		355	- 1,144	- 1,163	1,000	- 1,100	1 100	2,000	1,000	1,000
Operational Buildings Housing		300	1,144	1,103	1,000	1,100	1,100	2,000	1,000	1,000
Other Assets		355	1,144	1,163	1,000	1,100	1,100	2,000	1,000	1,000
Biological or Cultivated Assets		-	-,,,,,	-,,,,,,	-	,,,,,,	-,	-	-,,,,,,	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2	-	232	10	-	-	-	-	-
Furniture and Office Equipment		-	23	-	80	50	50	100	100	150
Machinery and Equipment		942	914	1,074	715	615	615	1,130	894	1,008
Transport Assets Land		343	191	3	100	100	100	90	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS		20,915	23,265	31,693	24,192	23,782	23,782	23,120	26,606	31,607
Renewal and upgrading of Existing Assets as % of total capex		80.7%	82.5%	75.4%	1.5%	1.2%	1.2%	12.1%	5.0%	0.6%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		567.6%	82.5% 595.4%	75.4% 618.3%	3.8%	3.6%	3.6%	12.1% 38.1%	10.3%	1.0%
R&M as a % of PPE		0.9%	0.9%	2.3%	1.4%	2.0%	2.0%	1.9%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		28.0%	32.0%	37.0%	2.0%	2.0%	2.0%	3.0%	2.0%	1.0%
		_0.070	-2.0,0	20,0	,	,,	2.070	0.070	,,,	,

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

KZN285 Mthonjaneni - Table A10 Basic service delivery measurement

KZN285 Mthonjaneni - Table A10 Basic service delivery measurement			1	I					. T F	0.5
Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021		2022/23 Mediur	n Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
<u>Water:</u> Piped water inside dwelling		-	-	-	_	-	_	-	-	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	-	-	-	-	-	_	-	_
Minimum Service Level and Above sub-total	7		_	_		_		-	_	_
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	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	=	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet		-	-	-	-	-	_	_	_	-
Pit toilet (ventilated)		_	_	-	-	-	_	_	_	_
Other toilet provisions (> min.service level)		-	-	=	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	_	-	_
No toilet provisions		=	=	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	5	-	1	-	-	-	-	-	-	-
Total number of households	٥	-	-	-	-	-	_	_	-	_
Electricity (at least min.service level)		386	386	386	386	386	386	386	386	386
Electricity - prepaid (min.service level)		13,412	13,412	13,412	13,412	13,412	13,412	13,412	13,412	13,412
Minimum Service Level and Above sub-total		13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798
Electricity (< min.service level) Electricity - prepaid (< min. service level)		315	315	315	315	315	315	315	315	315
Other energy sources		78	78	78	78	78	78	78	78	78
Below Minimum Service Level sub-total		393	393	393	393	393	393	393	393	393
Total number of households	5	14,191	14,191	14,191	14,191	14,191	14,191	14,191	14,191	14,191
Refuse:										
Removed at least once a week  Minimum Service Level and Above sub-total		_	_	_	-	-	_	_	_	_
Removed less frequently than once a week		58	58	58	58	58	58	58	58	58
Using communal refuse dump		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
Using own refuse dump Other rubbish disposal		11,147 145	11,147 145	11,147 145	11,147 145	11,147 145	11,147 145	11,147 145	11,147 145	11,147 145
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	ا ا	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
Total number of households	5	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	_	-	-	-	_	-	-	_
Electricity/other energy (50kwh per household per month)		_	-	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	=	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free canitation service to indigent households)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)			-	-	-	-	_	-	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-		-	-	-		-		-
,	H	-	-	-	_	-	_	-	-	-
Highest level of free service provided per household  Property rates (R value threshold)		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water (kilolitres per household per month)		50,550	30,000	55,550	55,550	55,550	00,000	55,550	55,550	55,500
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Refuse (average litres per week)			22,220	23,230	22,230		21,230		21,230	22,200
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(4 670)	/2 EE0\	(4,243)	4 000	4,836	4,836	5,068	E 974	5,482
Water (in excess of 6 kilolitres per indigent household per month)		(4,678)	(3,558)	(4,243)	4,836	4,836	4,836	5,068	5,271	5,482
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(772)	(605)	-	1,825	1,825	1,825	1,912	1,989	2,068
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other		/m /m	** ***							
Total revenue cost of subsidised services provided References	Ш	(5,450)	(4,163)	(4,243)	6,661	6,661	6,661	6,981	7,260	7,550

- The include services provided by another entity; e.g. Eskom
  Stand distance <= 200m from dwelling
  Stand distance > 200m from dwelling

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
REVENUE ITEMS:											
Property rates	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		16,803	17,794	26,177	37,443	37,443	37,443	20,599	39,240	40,809	42,442
rebates and impermissable values in excess of section 17											
of MPRA)		(4,678)	(3,558)	(4,243)	4,836	4,836	4,836	(2,752)	5,068	5,271	5,482
Net Property Rates		21,480	21,352	30,420	32,606	32,606	32,606	23,350	34,171	35,538	36,960
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		21,274	22,115	22,655	35,740	35,740	35,740	17,698	37,456	38,954	40,51
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(772)	(605)		1,825	1,825	1,825		1,912	1,989	2,06
Less Cost of Free Basis Services (50 kwh per indigent		,	, ,								
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		22,046	22,720	22,655	33,916	33,916	33,916	17,698	35,544	36,965	38,444
Service charges - water revenue	6										
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)  Net Service charges - water revenue		_	-	-	-	-	-		-	_	-
•		_	-	-	-	-	-	_	_	_	_
Service charges - sanitation revenue  Total Service charges - sanitation revenue  Less Revenue Foregone (in excess of free sanitation  service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)  Net Service charges - sanitation revenue		_	-	-	-	-	-	_	-	-	_
	6										
Service charges - refuse revenue  Total refuse removal revenue	6	1,782	1,688	1,360	2,147	2,147	2,147	1,159	2,250	2,341	2,434
Total landfill revenue		.,	,,,,,,	,,===	_,	_,	_,	.,	_,	_,	_,
Less Revenue Foregone (in excess of one removal a week											
to indigent households)  Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	_	_
Net Service charges - refuse revenue		1,782	1,688	1,360	2,147	2,147	2,147	1,159	2,250	2,341	2,434
Other Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered Breakages and Losses Recovered		_		_	_	_	_		_		_
Collection Charges		53	44	46	25	25	25	32	26	27	28
Commission		6	-	-	-	-	-	_	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses Inspection Fees		_	_	_	_		_	_	_	_	_
Registration Fees		_	_	_	_	_	_	_	_	_	_
Staff Recoveries		-	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund Sale of Property		_	8 –	254 1,131	300 2,300	500 2,300	500 2,300	487	524 2,392	545 2,488	567 2,587
Merchandising, Jobbing and Contracts		-	-	-	_,000	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Recovery Infrastructure Maintenance		_	-	_	_	-	-	_		_	-
Skills Development Levy Refund Arbor City Awards Competition		_	_ [	_	_	_ [	_		_		_
Other Revenue		74	125	231	366	366	366	71	384	399	415
Total 'Other' Revenue	1	134	177	1,662	2,991	3,191	3,191	591	3,326	3,459	3,598
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	32,406	36,354	38,654	39,012	37,476	37,476	25,946	44,999	46,966	49,076
Pension and UIF Contributions Medical Aid Contributions		4,251 2,122	5,145 2,117	4,897 2,681	4,715 2,607	4,578 2,492	4,578 2,492	3,479 1,786	5,204 2,617	5,431 2,731	5,675 2,854
Overtime		2,816	1,995	1,266	1,642	1,638	1,638	889	1,912	1,996	2,086
Performance Bonus		2,031	2,328	2,504	2,804	3,313	3,313	2,501	3,622	3,781	3,950
Motor Vehicle Allowance		3,725	4,431	4,265	4,378	4,504	4,504	3,036	5,293	5,525	5,773
Cellphone Allowance Housing Allowances		327 999	364 991	337 963	326 1,082	349 1,067	349 1,067	216 631	426 1,031	445 1,076	464 1,125
Other benefits and allowances		1,456	1,364	994	1,257	1,661	1,661	1,295	820	857	896
Carol Demond and anovarious				TO 4		862	862	1,005	_	_	_
Payments in lieu of leave		165	564	731	_						
Payments in lieu of leave Long service awards	,	240	126	205	-	294	294	373	-	-	-
Payments in lieu of leave	4 5				- - - 57,824				- - 65,926		- - 71,900

KZN285 Mthonjaneni - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
R thousand											
Total Employee related costs	1	51,216	54,691	58,814	57,824	58,217	58,217	41,123	65,925	68,807	71,899
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		17,587	19,902	22,390	18,287	15,307	15,307	15,896	15,279	20,890	25,725
Lease amortisation		16	10	9	-	20	20	10	21	22	23
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	17,603	19,912	22,400	18,287	15,327	15,327	15,907	15,300	20,912	25,748
Bulk purchases - electricity											
Electricity bulk purchases		22,303	19,091	19,362	26,469	23,045	23,045	15,653	24,626	26,316	28,123
Total bulk purchases	1	22,303	19,091	19,362	26,469	23,045	23,045	15,653	24,626	26,316	28,123
Transfers and grants											
Cash transfers and grants		_	_	447	_	_	_	_	200	_	_
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	_	_	447	_	_	_	_	200	_	_
Contracted services											
Outsourced Services		12,430	10,826	6,241	11,414	14,824	14,824	12,121	12,079	12,816	11,964
Consultants and Professional Services		5,600	7,047	8,178	4,890	5,610	5,610	5,421	4,795	5,887	6,040
Contractors		7,388	6,810	13,151	6,784	9,691	9,691	10,175	9,877	8,027	8,067
Total contracted services		25,419	24,682	27,570	23,088	30,125	30,125	27,716	26,752	26,730	26,071
Other Expenditure By Type											
Collection costs		-	-	-	300	100	100	-	200	400	500
Contributions to 'other' provisions		3,925	5,260	3,843	-	-	-	-	-	-	_
Audit fees		2,318	2,212	1,949	2,000	2,000	2,000	2,053	2,100	2,200	2,400
Other Expenditure		18,429	16,542	16,590	16,829	21,431	21,431	18,219	24,736	23,137	23,132
Total 'Other' Expenditure	1	24,672	24,014	22,383	19,129	23,531	23,531	20,272	27,036	25,737	26,032
by Expenditure Item	8										
Employee related costs	٠										
Inventory Consumed (Project Maintenance)											
Contracted Services		3,311	3,352	9,293	5,905	8,455	8,455	3,965	7,820	5,694	5,858
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	3,311	3,352	9,293	5,905	8,455	8,455	3,965	7,820	5,694	5,858
Inventory Consumed											
Inventory Consumed - Water		_	_	_		_	_	_	_	_	
Inventory Consumed - Other					3,546	- 4,477	4,477		5,109	4,839	4,810
•		-	-	-				-			
Total Inventory Consumed & Other Material		-	-	-	3,546	4,477	4,477	-	5,109	4,839	4,810

## References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'foint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

check

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

KZN285 Mthonjaneni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NZIVZOJ MILIOTIJANENI - Supporting Table SAZ		Vote 1 -	Vote 2 -	Vote 3 -					Voto 8 - INAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Executive &	Finance and	Corporate	Technical	OF VOTE 5]	OF VOTE 6]	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	Total					
Description	Ref	Council	Admin	Services	Services	0. 10.20	0. 10.20,	0	0. 10.20,	0. 10.20,	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
											_		_		_	_	
R thousand	1																
Revenue By Source																	
Property rates		-	20,687	13,484	-	-	-	-	-	-	-	-	-	-	-	-	34,171
Service charges - electricity revenue		-	-	-	35,544	-	-	-	-	-	-	-	-	_	-	-	35,544
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue		_	-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Service charges - refuse revenue		-	-	-	2,250	-	-	-	-	-	-	-	-	_	-	-	2,250
Rental of facilities and equipment		_	_	_	472	_	_	_	_	_	_	_	_	_	_	_	472
Interest earned - external investments		_	1,258	_	_	_	_	_	_	_	_	_	_	_	_	_	1,258
Interest earned - outstanding debtors		_	1,991	_	_	_	_	_	_	_	_	_	_	_	_	_	1,991
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		_	_	5,803	_	_	_	_	_	_	_	_	_	_	_	_	5,803
Licences and permits		_	_	2,235	79	_	_	_	_	_	_	_	_	_	_	_	2,314
Agency services		_	_	_,	_	_	_	_	_	_	_	_	_	_	_	_	_,,,,,
Other revenue		_	96,545	1,235	2,536	_	_	_	_	_	_	_	_	_	_	_	100,316
Transfers and subsidies		_	558	17	2,751	_	_	_	_	_	_	_	_	_	_	_	3,326
Gains		_	1,500		_,	_	_	_	_	_	_	_	_	_	_	_	1,500
Total Revenue (excluding capital transfers and contrib	outio	_	122,538	22,776	43,631	_	_	_	_	_	_	-	_	_	_	_	188,945
, , , ,			,	,	,												100,010
Expenditure By Type			44 =00	00.400	4= 0=0												
Employee related costs		7,414	11,533	29,109	17,872	-	-	-	-	-	-	-	-	-	-	-	65,927
Remuneration of councillors		9,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,749
Debt impairment		-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Depreciation & asset impairment		-	15,300	-	-	-	-	-	-	-	-	-	-	-	-	-	15,300
Finance charges		-	-	-		-	-	-	-	-	-	-	-	-	-	-	<del>.</del>
Bulk purchases - electricity		Ţ.,	-		24,626	-	-	-	-	-	-	-	-	-	-	-	24,626
Inventory consumed		62	-	3,114	1,930	-	-	-	-	-	-	-	-	-	-	-	5,106
Contracted services		3,905	2,733	8,457	11,656	-	-	-	-	-	-	-	-	-	-	-	26,752
Transfers and subsidies		_	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Other expenditure		2,297	7,609	10,851	6,279	-	-	-	-	-	-	-	-	-	-	-	27,036
Losses			-	-	-		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23,427	41,176	51,731	62,363	-	-	-	-	-	-	-	-	-	-	-	178,696
Surplus/(Deficit)		(23,427)	81,363	(28,955)	(18,732)	_	-	_	-	-	_	-	_	_	_	-	10,249
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		-	-	-	38,319	-	-	-	-	-	-	-	-	-	-	-	38,319
Transfers and subsidies - capital (monetary allocations)																	A
(National / Provincial Departmental Agencies,																	A
Households, Non-profit Institutions, Private Enterprises,																	A
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		(23,427)	81,363	(28,955)	19,587	-	-	-	-	-	-	-	-	_	-	-	48,568
contributions References											l		l				

<sup>1.</sup> Departmental columns to be based on municipal organisation structure

KZN285 Mthonjaneni - Supporting Table SA3 Supportin	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors		00.400	00.050	20,000	20.270	44.000	44.000	40 707	E4 2E4	52.040	50,000
Consumer debtors Less: Provision for debt impairment		29,128 (5,828)	29,259 (7,386)	38,890 (8,511)	39,378	44,696	44,696	43,737 (8,495)	51,351 (6,396)	53,610 (6,678)	56,023 (6,978)
Total Consumer debtors	2	23,300	21,873	30,379	39,378	44,696	44,696	35,242	44,955	46,933	49,045
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(5,828)	(7,386)	(8,511)	-	-	-	(8,495)	(6,396)	(6,678)	(6,978)
Bad debts written off Balance at end of year		(5,828)	(7,386)	(8,511)	-	-		(8,495)	(6,396)	(6,678)	(6,978)
		, , ,	` '	, ,				, , ,	, , ,	,,,,	, , ,
Inventory Water											
Water Opening Balance		_	_	_	_	_	_	_	_	_	_
System Input Volume		-		-	-		_	_			_
Water Treatment Works		-	-	-	-	-	-	_	-	_	_
Bulk Purchases				_	_	_	_	_		_	
Natural Sources		_	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	_	-	-	-	-	-	-	-	_	-
Billed Authorised Consumption		_	_	_	-		_	-	_	_	_
Billed Metered Consumption		_	_	_	_	_	_	_	_	_	_
Free Basic Water		_	_	_	-	-	_	-	_	_	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_
Revenue Water		-	-	_	-	_	_	_	-	_	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter		_	-	_	-	_	_	_	_	_	_
Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		_	_	_	_	_	_	_	_	_	_
Non-revenue Water		_	_	_	-	-	_	-	_	_	_
Closing Balance Water		_	_	_	-	-	_	_	_	_	_
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		_	_	_	739	739	739	_	739	771	806
Acquisitions		-	_	_	-	4,477	4,477	-	162	169	176
Issues	7	_	_	_	(3,546)	_	-	_	(162)		
Adjustments	8	-	-	-	-	-	-	-	_	_ `_ ′	_ `-
Write-offs	9	-	-	-	-	1	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	(2,807)	5,216	5,216	-	739	771	806

KZNZOJ Milionjaneni - Supporting Table SAS Supporting	giiig	uctail to Dut	ageteu i illant	Jai i Osition							
5		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	3,546	-	-	-	1,200	1,300	1,300
Issues	7	-	-	-	-	-	-	-	(1,200)	(1,300)	(1,300)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	3,546	-	-	-	-	-	-

KZN285 Mthonjaneni - Supporting Table SA3 Supporting	nging	detail to 'Bud	geted Financ	ial Position'							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	1	-	1	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		_	_	_	-	_	_	-	_	_	_
Acquisitions		446	739	972	-	_	_	926	3,746	3,370	3,334
Issues	7	_	-	_	_	(4,477)	(4,477)	_	(3,746)		(3,334
Adjustments	8	_	_	_	_	_	_	_	_		
Write-offs	9	_	_	_	_	_	_	_	_	_	_
Closing balance - Materials and Supplies		446	739	972	-	(4,477)	(4,477)	926	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		_	-	_	-	_	-	-	-	_	_
Acquisitions		_	-	_	-	_	_	-	_	_	_
Transfers		_	-	_	_	_	_	_	_	_	_
Sales		_	-	_	_	_	_	_	_	_	_
Closing Balance - Housing Stock		-	-	-	-	-	1	-	-	-	-
Land											
Opening Balance		_		_							
Acquisitions		_	_	_	_	_	_	_	_	_	_
Sales			_	_	_	_	_	_	_	_	
Adjustments		_	_	_	_	_	_	_	_	_	_
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_
Closing Balance - Land		_	_	_	-	_		_	_	_	_
Closing Balance - Inventory & Consumables		446	739	972	739	739	739	926	739	771	806
<b>,</b>				-							
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)		439,093	470,802	507,043	518,337	518,411	518,411	527,766	431,603	445,234	459,960
Leases recognised as PPE	3	400,000	470,002	J07,045 -	510,557 -	510,411	510,411	521,700	431,003	- 443,234	439,300
Less: Accumulated depreciation		69,828	86,250	108,273	97,554	97,554	97,554	(124,157)	30,117	5,113	5,343
Total Property, plant and equipment (PPE)	2	369,265	384,552	398,770	420,783	420,857	420,857	651,923	401,487	440,121	454,617
LIABILITIES											
Current liabilities - Borrowing  Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities		_	_	_	_	_	_	_	_	_	_
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	29,792	32,943	26,841	16,624	47,867	47,867	(22,148)	23,347	24,375	25,472
Other creditors		-	- 47	1 024	935	935	935	(00.005)	-	-	-
Unspent conditional transfers VAT		17 6,639	17 1,943	1,831 1,449	(1,853) 4,376	(1,853) 4,376	(1,853) 4,376	(23,885) (2,269)	-	-	-
Total Trade and other payables	2	36,448	34,903	30,121	20,082	51,325	51,325	(48,302)	23,347	24,375	25,472
Non current liabilities - Borrowing Borrowing	4	-	-	_	_	_	_	-	_	_	_
Finance leases (including PPP asset element)		_	_	_	-	_	-	-	_	_	_
Total Non current liabilities - Borrowing		-	-	-	1	-	1	-	-	-	-
Provisions - non-current		0.440	0.050	0.700	0.050	0.050	0.050	/0.700\			
Retirement benefits  Refuse landfill site rehabilitation		3,442 3,795	2,356 3,729	3,736 4,360	2,356 3,719	2,356 3,719	2,356 3,719	(3,736) (4,360)	4,000	4,176	4,364
Notabo tananii bito renabilitation	ı	3,133	3,129	4,300	3,719	3,719	3,719	(4,300)	4,000	4,170	4,304

TELLEGO Manonjanom Gapporang Table Orto Gapporang	ອອ	dotall to Dat	igotou i mane	iai i coition							
D 10	,	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		7,237	6,085	8,096	6,075	6,075	6,075	(8,096)	4,000	4,176	4,364

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	_	-	-
GRAP adjustments		-	-	-	-	482,844	482,844	-	-	-	-
Restated balance		-	-	-	-	482,844	482,844	-	-	-	-
Surplus/(Deficit)		14,047	16,965	37,417	47,385	47,066	47,066	37,677	48,568	43,942	43,442
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	_	-	-
Accumulated Surplus/(Deficit)	1	14,047	16,965	37,417	47,385	529,910	529,910	37,677	48,568	43,942	43,442
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	383,218	436,397	466,759
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	_	-	-
Total Reserves	2	-	-	-	ı	-		ı	383,218	436,397	466,759
TOTAL COMMUNITY WEALTH/EQUITY	2	14,047	16,965	37,417	47,385	529,910	529,910	37,677	431,786	480,339	510,201

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

KZN285 Mthonjaneni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	c	urrent Year 2021/2	22	2022/23 Medium T	erm Revenue & Exper	diture Framework
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Accountability and Transparency	Responsive, accountable, effective and efficient local government	9	1	105	109	58	-	-	-	-	-	-
Effective Municipal Administration	A comprehensive, responsive and sustainable social protection system	13	-	(4,678)	(3,558)	(4,243)	4,836	4,836	4,836	5,068	5,271	5,482
Effective Municipal Administration	Responsive, accountable, effective and efficient local government	9	_	22,934	23,139	27,444	(5,619)	(26,058)	(26,058)	(27,237)	(26,767)	(27,837
ensure Effective and efficient finance management	An efficient, effective and development-oriented public service	12	-	-	-	17	-	-	-	-	-	_
ensure Effective and efficient finance management	Responsive, accountable, effective and efficient local government	9	1	81,233	87,261	111,862	(131,248)	(113,009)	(113,009)	,	(129,641)	(135,855
Library Services	Responsive, accountable, effective and efficient local government	9	1	1,035	880	890	(955)	(955)	(955)		(1,003)	(1,047
Maintain immovable and moveable property/assets	Responsive, accountable, effective and efficient local government	9	1	1,808	2,026	1,951	(1,966)	(1,966)	(1,966)		(2,719)	(2,828
Provision of Electricity	A comprehensive, responsive and sustainable social protection system	13	_	(772)	(605)	-	1,825	1,825	1,825		1,989	2,068
Provision of Electricity	Responsive, accountable, effective and efficient local government	9	-	29,887	33,652	25,594	(35,740)	(35,740)	(35,740)		(38,954)	(40,512
Reduce Infrastructure backlogs	Responsive, accountable, effective and efficient local government	9	ı	22,068	18,147	25,645	(3,341)	(3,341)	(3,341)	(3,483)	(3,622)	(3,767
Sustainable work environment	Responsive, accountable, effective and efficient local government	9	ı	-	211	226	(242)	(242)	(242)	(254)	(254)	(265
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	153,620	161,263	189,445	(172,450)	(174,650)	(174,650)	(188,945)	(195,700)	(204,560

KZN285 Mthonjaneni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium T	erm Revenue & Expen	diture Framework
				Audited	Audited	Audited	Original Budget Adjusted Budget	Full Year	Budget Year 2022/23	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget Adjusted Budget	Forecast	buuget rear 2022/23	2023/24	2024/25

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

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

KZN285 Mthonjaneni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
To privide electricity/energy within	Providing a high level of			29,535	26,402	27,338	35,302	31,069	31,069	33,226	37,097	39,371
Mthonjaneni	affordable essential services											
To provide waste management within Mthonjaneni				2,186	2,015	4,032	3,386	3,775	3,775	4,278	4,632	3,893
To reduce infrastructure backlogs				22,997	24,258	31,284	35,073	40,420	40,420	36,937	39,052	43,544
Encouraging community participation in service delivery	To ensure that Council is striving towards its vision and mission				12,503	12,120	12,194	13,398	13,398	12,588	12,830	13,395
To create a viable and sustainable work environment	Providing a safe and secure environment				15,154	20,463	4,462	5,060	5,060	5,365	5,625	5,807
To be financialy viable by ncreasing revenue and reducing debt	Providing service excellence			36,766	30,039	42,192	26,069	22,852	22,852	27,088	26,689	30,337
Library Services	Responsive, accountable, effective and efficient local government						1,676	1,691	1,691	2,053	2,114	2,289
To provive sound external and internal communication	Good governance			2,494	1,955	2,041	2,038	2,291	2,291	1,391	1,449	1,512
To ensure accountability and transparency				8,562	9,220	8,274	5,336	5,462	5,462	7,899	8,404	8,928
T steering committee				1,043	836	2,595	2,234	5,138	5,138	4,140	3,730	3,325
To ensure LED in the municipality and create economic opportunities	Providing opportunities for all to aspire to a better future			975	1,822	2,157	2,194	2,286	2,286	3,610	3,396	3,276
Supporting the informal sector	Building safe communities						1,334	1,341	1,341	1,403	1,464	1,530
To facilitate the social development of marginalised groups	Supporting the poor and vulnerable groups			13,558	11,644	7,568	8,851	9,915	9,915	11,101	10,594	10,849
Sports and recreation	Encouraging community participation in sports			27,258								
Sustainable work environment	Responsive, accountable, effective and efficient local government						12,839	12,103	12,103	13,482	14,799	15,525
To implement Traffic Management services	Ensure community safety and security			8,160	10,505	11,138	10,819	9,557	9,557	13,219	13,685	13,735
To implement Disaster management serviced				437	829	864	895	898	898	916	957	1,000
Allocations to other priorities												
otal Expenditure			1	153,971	147,183	172,065	164,702	167,256	167,256	178,695	186,516	198,316

retremnes

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

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

KZN285 Mthonjaneni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Accountability and Transparency	An efficient, competitive and responsive economic infrastructure network	6	-	5,724	7,621	1,565	200	100	100	300	200	200
Disaster management	An efficient, effective and development-oriented public service	12	-	387	406	535	70	-	-	1,950	1,230	1,280
Effective Municipal Administration	An efficient, effective and development-oriented public service	12	_	-	881	1,229	1,030	740	740	2,000	50	50
ensure Effective and efficient finance management	An efficient, effective and development-oriented public service	12	-	460	460	460	250	200	200	250	350	450
Excellence in governance and leadership	An efficient, effective and development-oriented public service	12	-	12	12	60	20	20	20	50	50	50
Improve ICT systems within the municipality	An efficient, effective and development-oriented public service	12	-	32	56	115	220	20	20	-	-	-
Library Services	An efficient, effective and development-oriented public service	12	-	39	39	69	100	160	160	70	40	30
Maintain immovable and moveable property/assets	A long and healthy life for all South Africans	2	_	-	821	9,432	1,382	1,382	1,382	10,000	-	-
Maintain immovable and moveable property/assets	An efficient, competitive and responsive economic infrastructure network	6	_	4,201	-	626	11,549	12,849	12,849	7,120	19,261	21,527
Maintain immovable and moveable property/assets	An efficient, effective and development-oriented public service	12	_	986	139	202	3,786	3,846	3,846	6,910	250	20

KZN285 Mthonjaneni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Maintain immovable and moveable property/assets	Quality basic education	1	-	1,631	-	-	2,545	2,545	2,545	6,739	-	-
Provide waste management services	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	300	260	260	500	500	300
Provision of Electricity	An efficient, competitive and responsive economic infrastructure network	6	-	20,186	21,791	30,663	21,605	21,505	21,505	9,580	16,700	15,974
Provision of Electricity	An efficient, effective and development-oriented public service	12	-	70	391	391	100	-	-	400	400	-
Sustainable planning and development	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	1,000	1,000	1,000	1,000	4,000	-
Sustainable work environment	An efficient, effective and development-oriented public service	12	_	111	176	1,270	2,870	2,274	2,274	1,200	240	30
Traffic management services	An efficient, effective and development-oriented public service	12	-	-	-	48	50	50	50	30	50	50
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	33,839	32,793	46,663	47,077	46,951	46,951	48,099	43,321	39,961

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective

KZN285 Mthonjaneni - Supporting Table SA7 Measureable performance objectives

KZN285 Mthonjaneni - Supporting Table S		2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name						-9				
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Cub function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
moor modeli are decempton										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Cub function 2 (come)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each	oh rovonuo souroo (within a ro	alevent function)	and each vote (M	EMA c17/21/611						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN285 Mthonjaneni - Entities measureable performance objectives

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

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN285 Mthonianeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
2000. p. 101. 0	24010 01 041041411011	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.2%	0.6%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.7%	2.0%	0.3%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.4 1.4	0.8 0.8	1.2 1.2	3.5 3.5	1.5 1.5	1.5 1.5	(2.0) (2.0)	2.3 2.3	2.7 2.7	3.2 3.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.2	0.1	0.1	0.7	0.3	0.3	(1.1)	0.3	0.6	1.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	71.8%	71.8%	71.8%	0.0%	77.1%	77.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	71.8%	71.8%	71.8%	0.0%	77.1%	77.4%	77.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.6%	20.4%	23.0%	33.2%	35.8%	35.8%	26.5%	26.1%	26.3%	26.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		518.4%	-4528.1%	-1393.5%	138.7%	641.1%	641.1%	6611.8%	353.5%	157.4%	85.8%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k²)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.1%	40.1%	35.8%	33.5%	33.3%	33.3%	27.5%	34.9%	35.2%	35.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46.9%	46.8%	41.3%	39.1%	38.9%	38.9%		40.1%	40.4%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	2.5%	5.7%	3.4%	4.8%	4.8%		4.1%	2.9%	2.9%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	14.0%	15.3%	13.8%	10.6%	8.8%	8.8%	10.7%	8.1%	10.7%	12.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	34.0	34.0	34.0	17.1	31.9	31.2	32.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	99.9%	60.8%	69.3%	82.9%	90.6%	90.6%	93.6%	68.1%	68.3%	68.7%
iii. Cost coverage  References	(Available cash + Investments)/monthly fixed operational expenditure	0.6	(0.1)	(0.2)	1.1	0.7	0.7	(0.0)	0.6	1.3	2.3

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
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

9,839	9,859	10,390	11,068	11,257	11,257	8,334	12,009	12,272	12,839
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
98,868	121,296	143,058	7,440	6,014	6,014	146,575	9,780	8,560	2,760
_	_	_	_	_	_	_	_	_	_

KZN285 Mthonjaneni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	iui, ci	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
Description of economic materials	Ref.	Dasis of Calculation	2001 Gensus	2007 Survey	ZUTT CETISUS	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R419 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households	3		-	_	-	_	-		_	-	_	-
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Detail on the provision of municipal services  Total municipal services			2018/19	2019/20	2020/21	Cı	irrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	_	-	-	-
		No water supply	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	_	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	_	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	_	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	386	386	386	386	386	386	386		386
		Electricity - prepaid (min.service level)	13,412	13,412	13,412	13,412	13,412	13,412	13,412		13,412
		Minimum Service Level and Above sub-total	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798
		Electricity (< min.service level)	315	315	315	315	315	315	315		315
		Electricity - prepaid (< min. service level)	_	_	_		_		_		
		Other energy sources	78 393	78 393	78 393	78 393	78 393	78 393	78 393		78 393
		Below Minimum Service Level sub-total	14,191	14,191	393 14,191	393 14,191	393 14,191	14,191	14,191	14,191	14,191
		Total number of households	14,191	14,191	14,191	14,191	14,191	14,191	14,191	14,191	14,191
		Refuse:  Removed at least once a week	_	_							
					-	-	-	-	-	_	-
		Minimum Service Level and Above sub-total	- 58	- 58	- 58	- 58	- 58	- 58	- 58	- 58	- 58
		Removed less frequently than once a week Using communal refuse dump	1,417	1,417	1,417	1,417	1,417	1,417	1,417		1,417
			1,417	1,417	1,417	1,417	1,417	1,417		1,417	
		Using own refuse dump	11,147	11,147		11,147	11,147		11,147 145		11,147 145
		Other rubbish disposal No rubbish disposal	145	145	145	145	145	145	145	145	
		Below Minimum Service Level sub-total	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
		Total number of households	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
		Total number of flousefloids	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,101

Municipal in-house services			2018/19	2019/20	2020/21	Cı	rrent Year 2021	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	_	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions (< min.service lever)									
		Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	_
		Total number of households						_	_	_	_
		Energy:	_	-	_	_	_	_	_	_	_ [
		Electricity (at least min.service level)	386	386	386	386	386	386	386	386	386
		Electricity (acreast min.service level)  Electricity - prepaid (min.service level)	13,412	13,412	13.412	13.412	13.412	13,412	13,412	13,412	13,412
		Minimum Service Level and Above sub-total	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798
		Electricity (< min.service level)	315	315	315	315	315	315	315	315	315
		Electricity ( min. service level)  Electricity - prepaid (< min. service level)	-	-	-	-	-	_	-	- 313	-
		Other energy sources	78	78	78	78	78	78	78	78	78
		Below Minimum Service Level sub-total	393	393	393	393	393	393	393	393	393
		Total number of households	14,191	14.191	14,191	14,191	14,191	14,191	14,191	14,191	14,191
		Refuse:	,	,	,	,	,	.,,	,	,	,
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	-
		Removed less frequently than once a week	58	58	58	58	58	58	58	58	58
		Using communal refuse dump	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
		Using own refuse dump	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147	11,147
		Other rubbish disposal	145	145	145	145	145	145	145	145	145
		No rubbish disposal									
		Below Minimum Service Level sub-total	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767
		Total number of households	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767	12,767

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

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

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS				Dauget	Dauget	rorcoust	2022/20	11 2020/24	12 2024/20
2.000.10.19		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		- "									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
w.,	Ref.	Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS	_	-	-	-	-	-	-	-	-
Water	Ket.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	_
Sanitation	Ref.			_	_	_		_	_	_	_
Sanitation	Rei.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type of FB3 service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS		1	1	1		1	1	1	İ
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

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

KZN285 Mthonjaneni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	5,747	(728)	(1,926)	11,990	7,466	7,466	(335)	6,605	15,481	29,689
Cash + investments at the yr end less applications - R'000	18(1)b	2	(31,166)	(38,897)	(38,956)	38,996	13,050	13,050	95,639	16,956	26,482	41,427
Cash year end/monthly employee/supplier payments	18(1)b	3	0.6	(0.1)	(0.2)	1.1	0.7	0.7	(0.0)	0.6	1.3	2.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14,047	16,965	37,417	47,385	47,066	47,066	37,677	48,568	43,942	43,442
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(5.0%)	13.0%	20.1%	(6.0%)	(6.0%)	(44.5%)	(1.2%)	(2.0%)	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	78.7%	78.2%	78.2%	0.0%	76.2%	76.5%	76.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.4%	0.0%	0.7%	9.8%	4.0%	4.0%	0.0%	5.6%	4.0%	6.4%
Capital payments % of capital expenditure	18(1)c;19	8	(0.0%)	(0.0%)	(0.1%)	100.0%	100.0%	100.0%	(0.1%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(38.9%)	35.5%	51.9%	9.3%	0.0%	(36.8%)	(21.2%)	4.4%	4.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	0.9%	2.3%	1.4%	2.0%	2.0%	1.2%	1.9%	1.3%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	77.3%	82.5%	75.4%	0.4%	0.2%	0.2%	0.0%	0.6%	0.5%	0.5%

- Positive cash balances indicative of minimum compliance subject to 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)
- Realistic average cash collection forecasts as % of annual billed revenue
  Realistic average increase in debt impairment (doubtful debt) provision
  Indicative of planned capital expenditure level & cash payment timing

- Indicative of compliance with borrowing 'only for the capital budget should not exceed 100% unless refinancing
   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)
- 11. Indicative of realistic long term arear 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

18(1)a   1	14. Indicative of a credible allowance for asset renewal (requires analysis	01 00001 101101	rai projecto de 70 or	otar oapitai project	о истанов обрав	pian, ianotionii	ng accord revenue	protootion				
18 (1)	Supporting indicators											
18(1)a   0.3%   4.9%   0.0%	0 1 7								(			
18(1)a   0.0%												
18(1)a   1									( )			
18   18   18   18   18   18   18   18												
18(1)a   1	% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue  18(1)a  45,308  45,760  54,435  68,669  68,669  68,669  42,208  71,965  74,844  77,838	% incr Service charges - refuse revenue				(19.4%)							
Service charges Property rates 21,480 21,352 30,420 32,606 32,606 23,350 34,171 35,538 36,960 Service charges - electricity revenue 22,466 22,720 22,655 33,916 33,916 33,916 17,698 35,544 36,966 22,350 34,171 35,538 36,960 22,046 22,720 22,655 33,916 33,	% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse removal Service charges - refuse removal Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse removal Service charges - refuse removal Service charges - refuse removal Service charges - refuse removal Service charges - sanitation revenue Service charges - refuse removal Service charges - ref	Total billable revenue	18(1)a	45,308	45,760	54,435	68,669	68,669	68,669	42,208	71,965	74,844	77,838
Service charges - electricity revenue	Service charges		45,308	45,760	54,435	68,669		68,669	42,208		74,844	77,838
Service charges - water revenue	Property rates		21,480	21,352	30,420	32,606	32,606	32,606	23,350	34,171	35,538	36,960
Service charges - sanitation revenue  Service charges - refuse removal  Service charges - refuse removal  1,782	Service charges - electricity revenue		22,046	22,720	22,655	33,916	33,916	33,916	17,698	35,544	36,965	38,444
1,782	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - other Rental of facilities and equipment Cacpital expenditure excluding capital grant funding  18(1)a 1	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	Service charges - refuse removal		1,782	1,688	1,360	2,147	2,147	2,147	1,159	2,250	2,341	2,434
Supporting benchmarks   Capital expenditure excluding capital grant funding   18(1)a   18(1	Service charges - other		-	-	-	-	-	-	-	-	-	-
18(1)a   1	Rental of facilities and equipment		262	53	16	450	450	450	22	472	490	510
Ratepayer & Other revenue (18(1)) a (17,67) (17,67) (19,77) (1	Capital expenditure excluding capital grant funding		98,868	121,296	143,058	7,440	6,014	6,014	146,575	9,780	8,560	2,760
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue 18(1)a 18(1)a 113,747 119,286 137,148 132,165	Cash receipts from ratepayers	18(1)a	-	-	-	60,745	62,145	62,145	-	65,452	68,332	71,407
18(1)a   113,547   119,286   137,148   132,165   132,1	Ratepayer & Other revenue	18(1)a	47,745	48,073	58,766	77,222	79,422	79,422	44,429	85,872	89,307	92,879
Capital expenditure - total 20(1)(vi) 20(1)(vi) 123,839 143,735 183,605 47,077 46,951 46,951 204,327 48,099 43,321 39,961 204,000 100 100 200 200 200 200 200 200 200	Change in consumer debtors (current and non-current)		(11,760	(17,697)	9,873	19,568	24,886	24,886	1,820	(7,959)	2,170	2,317
Capital expenditure - renewal   20(1)(vi)   95,724   118,562   138,507   200   100   100   300   200   200   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   200   200   300   300   200   200   300   300   200   200   300   300   200   200   300	Operating and Capital Grant Revenue	18(1)a	113,547	119,286	137,148	132,165	132,165	132,165	122,856	138,635	139,846	147,522
Supporting benchmarks	Capital expenditure - total	20(1)(vi)	123,839	143,735	183,605	47,077	46,951	46,951	204,327	48,099	43,321	39,961
6.0%   6.0%	Capital expenditure - renewal	20(1)(vi)	95,724	118,562	138,507	200	100	100		300	200	200
6.0%   6.0%												
CPI guideline  4.3% 3.9% 4.6% 5.0% 5.0% 5.0% 5.0% 5.6% 5.4%  DoRA capital grants total MFY  Provincial operating grants  Provincial capital grants  Total gazetted/advised national, provincial and district grants			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	C 00/
DoRÁ operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants												
DoRA capital grants total MFY Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants  — — —												
District Municipality grants Total gazetted/advised national, provincial and district grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)										-	-	-
	Average annual collection rate (arrears inclusive)											

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	e & Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating List operating grants												
										_	-	-
DoRA capital List capital grants												
Torond										-	-	-
Trend Change in consumer debtors (current and non-current)			(11,760)	(17,697)	9,873	1,820	(7,959)	2,170	2,317	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			127,770 150,472 (22,702)	136,556 152,624 (16,068)	164,063 160,513 3,550	172,450 164,702 7,748	174,650 167,221 7,429	174,650 167,221 7,429	149,301 130,737 18,564	188,945 178,696 10,249 6,605	195,700 186,519 9,181	204,560 198,319 6,241
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				6.9% (0.6%) 3.1% 1.0%	20.1% 42.5% (0.3%) 19.0%	5.1% 7.2% 49.7% 26.1%	1.3% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(14.5%) (28.4%) (47.8%) (38.5%)	8.2% 4.8% 4.8% 4.8%	3.6% 4.0% 4.0% 4.0%	4.5% 4.0% 4.0% 4.0%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				1.4% 6.8% (14.4%)	5.2% 7.5% 1.4% 0	2.6% (1.7%) 36.7%	1.5% 0.7% (12.9%)	0.0% 0.0% 0.0%	(21.8%) (29.4%) (32.1%)	6.9% 13.2% 6.9%	4.4% 4.4% 6.9%	6.3% 4.5% 6.9%
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.9% 28.0% 0.4%	0.9% 32.0% 0.0%	0 2.3% 37.0% 0.7%	0 1.4% 2.0% 9.8%	2.0% 2.0% 4.0%	2.0% 2.0% 4.0%	0.0%	0 1.9% 3.0% 5.6%	1.3% 2.0% 4.0%	1.3% 1.0% 6.4%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			98,868	121,296	143,058	7,440	6,014	6,014	146,575	9,780	8,560	2,760
Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			24,971 100.0% 0.0% 20.2%	22,438 100.0% 0.0% 15.6%	40,547 100.0% 0.0% 22.1%	39,637 100.0% 0.0% 84.2%	40,937 100.0% 0.0% 87.2%	40,937 100.0% 0.0% 87.2%	57,752 100.0% 0.0% 28.3%	38,319 100.0% 0.0% 79.7%	34,761 100.0% 0.0% 80.2%	37,201 100.0% 0.0% 93.1%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			123,839 99,924 80.7%	143,735 118,562 82.5%	183,605 138,507 75.4%	47,077 700 1.5%	46,951 550 1.2%	46,951 550 1.2%	204,327 550 0.3%	48,099 5,830 12.1%	43,321 2,150 5.0%	39,961 250 0.6%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	0.0%	0.0%	78.7% 0	78.2% 0	78.2% 0	0.0%	76.2% 0	76.5% 0	76.9% 0
Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.2% 0.0%	0.6% 0.0%	0.1% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Reserves Surplus/(Deficit)			(31,166)	(38,897)	(38,956)	38,996	13,050	13,050	95,639	16,956	26,482	41,427
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
(excl operational transfers)			(10.7%)	(8.3%)	(7.0%)	8.3%	8.1%	8.1%		7.9%	8.0%	8.0%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded *		15 15	127,770 150,472 (22,702) (31,166) 0	136,556 152,624 (16,068) (38,897) 0	164,063 160,513 3,550 (38,956) 0	172,450 164,702 7,748 38,996	174,650 167,221 7,429 13,050	174,650 167,221 7,429 13,050	149,301 130,737 18,564 95,639	188,945 178,696 10,249 16,956	195,700 186,519 9,181 26,482	204,560 198,319 6,241 41,427

References
15. Subject to figures provided in Schedule.

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
2000 pilon	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
` '	+									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	0									
Special rating areas (R'000)	7									
Special rating areas (K 000)	'									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		ı	_	_	_	_	-	_	_	_
References			l					J		

- References

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

KZN285 Mthonjaneni - Supporting Table SA12a Property rates by category (current year)

NZNZOS MITIONJANETI - Supporting Table C		Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit	Props.
Current Year 2021/22									Settle.			- 1)			organs.	
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																1
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																1
No. of appeals by rate-payers finalised																
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:																
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
, ,																
Rating:	3															
Average rate	) s															
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)  Expected cash collection rate (%)	4															
Special rating areas (R'000)	4															
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																İ
References																

- References

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

KZN285 Mthonjaneni - Supporting Table SA12b Property rates by category (budget year)

NZIVZOO MITIONJANENI - Oupporting Table O		Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Budget Year 2022/23									Settle.			1)			organs.	
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:																
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
Rating:						·					·					
Average rate	3															
Rate revenue budget (R '000)	-															
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)	4															
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - indigent (17 000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																
References																

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

KZN285 Mthonjaneni - Supporting Table SA13a Service Tariffs by category

Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner	Ref	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner	1								
Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner									
State-owned properties  Municipal properties  Public service infrastructure  Privately owned towns serviced by the owner									
Municipal properties  Public service infrastructure  Privately owned towns serviced by the owner									
Public service infrastructure Privately owned towns serviced by the owner									
Privately owned towns serviced by the owner									
· · · · · · · · · · · · · · · · · · ·									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties			15,000	15,000	15,000	15,000	15,000	15,000	15,000
R15 000 threshhold rebate			15,000	15,000	13,000	13,000	13,000	13,000	13,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (C/kl)  Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(IIII III Structure)							

KZN285 Mthonjaneni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

KZN285 Mthonjaneni - Supporting Table S	A130 S	Service Tariffs by category	/ - explanato	ry		ı			
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year		m Term Revenue Framework	-
		structure where appropriate				2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(7)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		,							

KZN285 Mthonianeni - Supporting Table SA14 Household bills

Description   Ref	m Term Rever Budget Year 2022/23	•	Budget Year +2 2024/25
Rand/cent  Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Water: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  Audited Outcome Outcome  Audited Outcome Outcome  Outcome Outcome  Outcome Out		2023/24	2024/25
Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Consumption Sanitation Refuse removal Other  VAT on Services Total large household bill: % increase/-decrease  2	-	-	-
Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  2	-	-	-
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  2	-	-	-
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  2    Consumption   Consum	-	-	-
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  2   2	-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total large household bill: % increase/-decrease  2   2	-	-	-
Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total large household bill: % increase/-decrease  2    Consumption   C	-	-	-
Water: Consumption Sanitation Refuse removal Other         sub-total VAT on Services           Total large household bill: % increase/-decrease         2	-	-	-
Sanitation   Refuse removal Other   Sub-total VAT on Services   Total large household bill:	-	-	-
Refuse removal Other   Sub-total VAT on Services	-	-	-
Other  Sub-total VAT on Services  Total large household bill: % increase/-decrease  2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	-	-
VAT on Services	-	-	-
VAT on Services         6         8         9	-	-	-
Total large household bill:			
% increase/-decrease         -			
2	-	-	-
2			
Monthly Account for Household - 'Affordable Range'			
		1	
Rates and services charges:			
Property rates			
Electricity: Basic levy			
Electricity: Consumption			
Water: Basic levy			
Water: Consumption			
Sanitation			
Refuse removal			
Other University of the Control of t			
sub-total	_	_	_
VAT on Services			
Total small household bill:	_	_	-
% increase/-decrease	_	_	_
Monthly Assessed for Userschold Studies at 3			
Monthly Account for Household - Indigent			
Household receiving free basic services			
Rates and services charges:			
Property rates Property rates			
Electricity: Basic levy			
Electricity: Consumption			
Water: Basic levy			
Water: Consumption			
Sanitation			
Refuse removal			
Other Control			
sub-total	_	_	_
VAT on Services			
Total small household bill:	-	_	_
% increase/-decrease	_	_	_

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN285 Mthonjaneni - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		_	-	-	-	-	-	-	-	-
Listed Corporate Bonds		_	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		_	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		_	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	_	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	_	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<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:			_	_	_	_	_	_	_	_

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

KZN285 Mthonjaneni - 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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														1
														1
														1
														I
														I
														I
Municipality sub-total										-		-	-	
Entities														1
Emmes														I
														1
														I
														I
														I
														H
Entities sub-total										-		-	-	1
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
   If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

# KZN285 Mthonjaneni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	_	_	-	
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	
Local registered stock		_	_	_	_	_	_	_	_	
Instalment Credit			_	_	_	_	_	_	_	
		_								
Financial Leases		-	-	-	-	_	-	-	-	
PPP liabilities		-	-	-	-	-	-	-	-	
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	
Marketable Bonds		-	-	-	-	-	-	-	-	
Non-Marketable Bonds		_	-	-	-	-	_	_	-	
Bankers Acceptances		_	_	_	_	_	_	_	_	
Financial derivatives		_	_	_	_	_	_	_	_	
Other Securities		_	_	_	_	_	_	_	_	
flunicipality sub-total	1	-	-	-	-	-	-	-	-	
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	-	-	-	-	-	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	
Local registered stock		_	_	_	_	_	_	_	_	
Instalment Credit		_	_	_	_	_	_	_	_	
Financial Leases		_	_	_	_	_	_	_	_	
PPP liabilities			_	_	_	_	_	_	_	
Finance Granted By Cap Equipment Supplier			_	_	_	_	_	_	_	
Marketable Bonds		_	_	_	_	_	_	_	_	
Non-Marketable Bonds		_	_	_	_	_	_	_	_	
Bankers Acceptances		_	_	_	-	_	_	_	_	
Financial derivatives		_	_	_	_	_	_	_	_	
Other Securities		_	_	_	_	_	_	_	_	
Municipality sub-total	1	-	-	-	-	-	-	-	-	
ntities_										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
	- 1									
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	4									
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	

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

# KZN285 Mthonjaneni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		75,637	84,288	102,071	91,351	91,351	91,351	99,081	103,850	109,032
Local Government Equitable Share		70,979	79,412	97,320	86,810	86,810	86,810	93,695	98,363	103,439
Finance Management		2,850	2,850	2,800	2,650	2,650	2,650	2,850		2,850
EPWP Incentive		1,808	2,026	1,951	1,891	1,891	1,891	2,536	2,637	2,743
Other transfers/grants [insert description]										
Provincial Government:		-	1,091	1,231	1,177	1,177	1,177	1,235		1,289
Provincialisation of Libraries			880	905	935	935	935	981	981	1,024
Community Library Services Grant			211	226	242	242	242	254	254	265
Tittle Deeds Restoration Grant				100						
District Municipality:		-	-		_	_		_	_	_
[insert description]										
Other grant providers:		-	-	-	-	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	75,637	85,379	103,302	92,528	92,528	92,528	100,316	105,085	110,321
Capital Transfers and Grants										
National Government:		36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
Municipal Infrastructure Grant (MIG)		21,749	18,033	24,439	18,832	18,832	18,832	30,039	20,761	21,527
Integrated Electrification Programme Grant		15,000	15,000	11,159	20,805	20,805	20,805	8,280	14,000	15,674
Provincial Government: Other capital transfers/grants [insert description]		-	-	-	-	-	_	_	-	_
Carlor cupital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-		-	-	-
[insert description]										
Other grant providers:		_	_	-	-	-	_	_	_	_
[insert description]		_								
Total Capital Transfers and Grants	5	36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
TOTAL RECEIPTS OF TRANSFERS & GRANTS		112,386	118,412	138,900	132,165	132,165	132,165	138,635	139,846	147,522

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

KZN285 Mthonjaneni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		75,637	84,288	102,071	91,351	91,351	91,351	99,081	103,850	109,032
Local Government Equitable Share		70,979	79,412	97,320	86,810	86,810	86,810	93,695	98,363	103,439
Finance Management		2,850	2,850	2,800	2,650	2,650	2,650	2,850	2,850	2,850
EPWP Incentive		1,808	2,026	1,951	1,891	1,891	1,891	2,536	2,637	2,743
Other transfers/grants [insert description]										
Provincial Government:		-	1,091	1,231	1,177	1,177	1,177	1,235	1,235	1,289
Provincialisation of Libraries			880	905	935	935	935	981	981	1,024
Community Library Services Grant			211	226	242	242	242	254	254	265
Tittle Deeds Restoration Grant				100						
District Municipality:		ı	-	-	_	-	-	-	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		75,637	85,379	103,302	92,528	92,528	92,528	100,316	105,085	110,321
Capital expenditure of Transfers and Grants										
National Government:		36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
Municipal Infrastructure Grant (MIG)		21,749	18,033	24,439	18,832	18,832	18,832	30,039	20,761	21,527
Integrated Electrification Programme Grant		15,000	15,000	11,159	20,805	20,805	20,805	8,280	14,000	15,674
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	_	-		_	_	_
[insert description]										
Other grant providers:		_	_	=	_	-	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	112,386	118,412	138,900	132,165	132,165	132,165	138,635	139,846	147,522

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

KZN285 Mthonjaneni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		75,637	84,288	102,071	(91,351)	(91,351)	(91,351)	(99,081)	(103,850)	(109,032
Conditions met - transferred to revenue		151,274	168,576	204,142	(182,702)	(182,702)	(182,702)	(198,162)	(207,701)	(218,064
Conditions still to be met - transferred to liabilities		(75,637)	(84,288)	(102,071)	91,351	91,351	91,351	99,081	103,850	109,032
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	1,091	1,231	(1,177)	(1,177)	(1,177)	(1,235)	(1,235)	(1,289
Conditions met - transferred to revenue		-	2,182	2,462	(2,354)	(2,354)	(2,354)	(2,470)	(2,470)	(2,578
Conditions still to be met - transferred to liabilities		-	(1,091)	(1,231)	1,177	1,177	1,177	1,235	1,235	1,289
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	_	-
Conditions met - transferred to revenue		_	_	-	_	-	_	_	-	_
Conditions still to be met - transferred to liabilities		_	-	-	-	-	_	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	-	-	_	-	_	_	-	_
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities		-	-	-	_	-	_	_	-	-
Total operating transfers and grants revenue		151,274	170,758	206,604	(185,056)	(185,056)	(185,056)	(200,632)	(210,171)	(220,642
Total operating transfers and grants - CTBM	2	(75,637)	(85,379)	(103,302)	92,528	92,528	92,528	100,316	105,085	110,321
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		36,749	33,033	35,598	(39,637)	(39,637)	(39,637)	(38,319)	(34,761)	(37,201
Conditions met - transferred to revenue		-	_	_	(79,274)	(79,274)	(79,274)	(76,638)	(69,522)	(74,402
Conditions still to be met - transferred to liabilities		36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
Provincial Government:			22,000	00,000	23,231	23,501	,		2.,	51,201
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_ 1	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		36,749	33,033	35,598	_	_	_	_		_
Conditions met - transferred to revenue		36,749	33,033	35,598	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		-	-	-		_	_	_	_	_
Total capital transfers and grants revenue		36,749	33,033	35,598	(79,274)	(79,274)	(79,274)	(76,638)	(69,522)	(74,402
Total capital transfers and grants - CTBM	2	36,749	33,033	35,598	39,637	39,637	39,637	38,319	34,761	37,201
TOTAL TRANSFERS AND GRANTS REVENUE		188,023	203,791	242,202	(264,330)	(264,330)	(264,330)	(277,270)	(279,693)	(295,044
TOTAL TRANSFERS AND GRANTS - CTBM		(38,888)	(52,346)	(67,704)	132,165	132,165	132,165	138,635	139,846	147,522

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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

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

KZN285 Mthonjaneni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	_	-	_	-		_	_	_	-
Total Cash Transfers To Municipalities:		-		-		_	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-		-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description	3	-	_	-	_	-		_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Ocal Transfers To Occasionism		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	_	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	447	-	-	-	-	200	-	-
Total Cash Transfers To Groups Of Individuals:		-		447		-	-	-	200	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	447	_	_	_	_	200	_	_
Non-Cash Transfers to other municipalities  Insert description	1	_	_	_	_	_	_	_	_	_	_
	ľ	-	-	-	-	-	-	-	-	-	-
Tetal New Oracle Transfers To March Conflict		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	_	-		-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	_	-	_	-		_	_	_	_
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Now Cook Transfers to other Correspond State											
Non-Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
,		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-		-	-	-	-	-	-
Total Non-Cash Transiers to Other Organs Of State.		-		-		-	_	_	_	<del>-</del>	_
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		_		_		_	_	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Crauma of Individuals											
Groups of Individuals  Insert description	5	-	_	-	_	-	-	-	-	-	-
•		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-		-	-	-	-	-	-
			_					-		-	_
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	-	-	447			_	-	200	-	_
References	0			44/		_	-	-	200		

- References

  1. Insert description listed by municipal name and demarcation code of recipient

  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

  4. Insert description of each other organisation (e.g. charity)

  5. Insert description of each other organisation (e.g. the aged, child-headed households)

  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN285 Mthonjaneni - Supporting Table SA22 Summary councillor and staff benefits

% increase         4         13.1%         (7.3%)         (6.0%)         32.1%         —         23.7%         4.5%           Other Municipal Staff         29,225         32,633         35,069         35,660         34,115         34,115         40,989         42,777           Persion and UIF Contributions         4,141         5,047         4,841         4,701         4,167         4,187         4,185         4,367           Medical Aid Contributions         2,051         2,036         2,631         2,607         2,492         2,492         2,617         2,731           Overtime         2,816         1,995         1,266         1,642         1,638         1,638         1,912         1,996           Performance Bonus         2,001         2,2816         1,995         1,266         1,642         1,638         1,638         1,912         1,996           Motor Vehicle Allowance         3         3,020         3,651         3,549         3,748         3,874         4,645         4,848           Cellphone Allowance         3         2,233         331         314         290         323         323         331         345           Housing Allowances         3         1,348 <td< th=""><th rowspan="2">Summary of Employee and Councillor remuneration R thousand</th><th>Ref</th><th>2018/19</th><th>2019/20</th><th>2020/21</th><th>Cu</th><th>irrent Year 2021/2</th><th>22</th><th colspan="4">2022/23 Medium Term Revenue &amp; Expenditure Framework</th></td<>	Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
Sauc Satisfas and Wags						-					Budget Year +: 2024/25	
Basic Salaries and Viloges   5,005   5,308   5,112   5,846   5,727   5,737   5,489   5,734   5,745   700   770		1									I	
Pension and UIF Contributions	Councillors (Political Office Bearers plus Other)											
Medical Al Continutions   1	Basic Salaries and Wages		5,005	5,350	5,112	5,646	5,737	5,737	5,489	5,734	5,992	
Motor Vehicle Allowance   18	Pension and UIF Contributions		703	719	760	795	795	795	730	762	797	
Coliptore Altowards	Medical Aid Contributions		81	100	73	105	105	105	135	141	147	
Housing Allowances   1-913   1-971   1.993   2.07   2.067   2.267	Motor Vehicle Allowance		21	87	32	-	-	-	-	-	-	
1973	Cellphone Allowance		1,004	1,005	981	1,020	1,020	1,020	1,020	1,065	1,113	
Sub Total Councillors	Housing Allowances		-	-	-	-	-	-	-	-	-	
Senior Managers of the Municipality   2   2   3.182   3.721   3.586   3.352   3.361   3.361   4.010   4.189     Pension and URF Contributions   110   98   56   14   391   391   1.019   1.084     Medical AlC Contributions   71   81   50	Other benefits and allowances		1,913	1,971	1,993	2,067	2,067	2,067	2,374	2,475	2,587	
Senior Manager of the Municipality   2	Sub Total - Councillors		8,727	9,233	8,951	9,633	9,723	9,723	9,749	10,178	10,636	
Beats Calarities and Wagns	% increase	4		5.8%	(3.1%)	7.6%	0.9%	-	0.3%	4.4%	4.5%	
Beats Calarities and Wagns	Soniar Managara of the Municipality	٦										
Pension and UIF Contributions   Market Park Market Park Contributions   T1   81   50   -   -   -   -   -   -   -   -   -		2	0.400	0.704	0.500	0.050	0.004	2 224	4.040	4.400	4.074	
Medical Ad Contributions	· ·										4,374	
Description							391		1,019		1,112	
Pedromanos Borus							_	_	_	_	-	
Motor Vehicle Allowance							_	-	_	_	- 4 040	
Colliphone Allowances											1,013	
Housing Allowances											707	
Other benefits and allowances   3   72   4   2   91   240   240   145   151	•	1 -				36					104	
Payments in lieu of leave	Housing Allowances	1		76						75	79	
Long service awards	Other benefits and allowances	3	72	4	2	91			145	151	158	
Post-retirement benefit obligations   6	Payments in lieu of leave		-	-	-	-	42	42	-	-	-	
Sub Total - Senior Managers of Municipality % increase 4 4,293 4,856 4,504 4,224 5,594 5,594 5,594 6,918 7,226 Cher Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Overtime 0,201 0,202 0,205 0,207 0,	Long service awards		-	-	-	-	7	7	-	-	-	
% increase         4         13.1%         (7.3%)         (6.0%)         32.1%         —         23.7%         4.5%           Other Municipal Staff         29.225         32.633         35.069         35.660         34.115         34.115         40.989         42.777           Persion and UIF Contributions         4.141         5.047         4.841         4.701         4.187         4.187         4.185         4.367           Medical Aid Contributions         2.051         2.036         2.631         2.607         2.492         2.492         2.617         2.731           Overtime         2.011         2.2816         1.995         1.266         1.642         1.638         1.638         1.912         1.996           Performance Bonus         2.001         2.282         2.504         2.683         2.489         2.489         2.694         2.811           Motor Vehicle Allowance         3         3.020         3.651         3.549         3.748         3.874         4.645         4.848           Cellphone Allowance         3         2.233         3.313         3.14         2.90         3.23         3.23         3.31         3.45           Housing Allowances         3         1.348	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	
Other Municipal Staff	Sub Total - Senior Managers of Municipality		4,293	4,856	4,504	4,234	5,594	5,594	6,918	7,226	7,546	
Basic Salaries and Wages	% increase	4		13.1%	(7.3%)	(6.0%)	32.1%	_	23.7%	4.5%	4.4%	
Basic Salaries and Wages	Other Municipal Staff											
Pension and UIF Contributions	· · · · · · · · · · · · · · · · · · ·		20.005	20,022	25.000	25.000	24.445	24.445	40.000	40 777	44 700	
Medical Aid Contributions	· ·										44,702	
Overtime											4,564	
Performance Bonus											2,854	
Motor Vehicle Allowance											2,086	
Cellphone Allowance											2,938	
Housing Allowances   3   921   915   891   1,082   995   995   995   959   1,001	Motor Vehicle Allowance										5,066	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 681 (1,086) 1,380 287 287	Cellphone Allowance										361	
Payments in lieu of leave   Long service awards   240   126   205   - 287   287	Housing Allowances										1,046	
Long service awards	Other benefits and allowances	3	1,384	1,359	992	1,166	1,420	1,420	675	706	738	
Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 4 46,926 49,834 54,372 53,590 52,640 52,640 59,008 61,583 6.2% 9.1% (1.4%) (1.8%) - 12.1% 4.4%  Total Parent Municipality 59,945 6.6% 6.1% 6.1	Payments in lieu of leave		165	564	731	-	819	819	-	-	-	
Sub Total - Other Municipal Staff % increase         4         46,926         49,834 62.2%         53,590 52,640 52,640 59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         59,008 61,583 62.2%         4.4%	Long service awards		240	126	205	-	287	287	-	-	-	
% increase         4         6.2%         9.1%         (1.4%)         (1.8%)         -         12.1%         4.4%           Total Parent Municipality         59,945         63,923         67,826         67,457         67,958         67,958         75,675         78,986           Board Members of Entities         Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance         3         4	Post-retirement benefit obligations	6	681	(1,086)	1,380	-	-	-	-	-	-	
Total Parent Municipality 59,945 63,923 67,826 67,457 67,958 67,958 75,675 78,986    Board Members of Entities	Sub Total - Other Municipal Staff		46,926	49,834	54,372	53,590	52,640	52,640	59,008	61,583	64,354	
Board Members of Entities	% increase	4		6.2%	9.1%	(1.4%)	(1.8%)	-	12.1%	4.4%	4.5%	
Board Members of Entities	Total Parent Municipality		59 945	63 923	67 826	67 457	67 958	67 958	75 675	78 986	82,536	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 4 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Total Faront maniopanty		00,040								4.5%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees				0.070	0.170	(0.570)	0.770		11.470	4.470	4.570	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	·											
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Basic Salaries and Wages											
Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Pension and UIF Contributions											
Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowances 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Medical Aid Contributions											
Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Overtime											
Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Board Fees	Performance Bonus											
Housing Allowances 3 Other benefits and allowances 3 Board Fees	Motor Vehicle Allowance	3										
Housing Allowances 3 Other benefits and allowances 3 Board Fees	Cellphone Allowance	3										
Other benefits and allowances Board Fees  3 Board Fees	·											
Board Fees	-	1										
	Payments in lieu of leave											
Long service awards	· ·											
Post-retirement benefit obligations 6		6										
	•	ľ							_		_	
Sub Total - Board Members of Entities     - <t< td=""><td></td><td>1</td><td>  -  </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>		1	-								_	

KZN285 Mthonjaneni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	Е	F	G	Н	I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	ľ	_	_	_	-	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Oth Ct-# F 1111										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		59,945	63,923	67,826	67,457	67,958	67,958	75,675	78,986	82,536
% increase	4		6.6%	6.1%	(0.5%)	0.7%	-	11.4%	4.4%	4.5%
TOTAL MANAGERS AND STAFF	5,7	51,218	54,691	58,876	57,824	58,234	58,234	65,926	68,809	71,900

# References

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

# Column Definitions:

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

KZN285 Mthonjaneni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ret					Bonuses		
		No.		_				
Rand per annum				1.				2.
Councillors	3							
Speaker	4		262,591	41,615	140,450			444,656
Chief Whip			246,184	30,238	112,508			388,929
Executive Mayor			557,307	119,173	259,615			936,094
Deputy Executive Mayor			451,818	90,703	215,572			758,092
Executive Committee			738,552	117,128	403,345			1,259,025
Total for all other councillors			3,385,008	532,354	2,044,433			5,961,795
Total Councillors	8	-	5,641,460	931,210	3,175,922			9,748,592
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3		1,210,592	15,391	197,834			1,423,817
Chief Finance Officer			964,654	13,043	191,244			1,168,941
Director Corporate Services			752,931	11,226	230,603			994,759
Director Community Services			816,742	11,564	276,225			1,104,531
Director Technical Services			758,723	11,304	230,603			1,000,609
Director reciliical del vices			130,123	11,204	230,003			1,000,009
ist of each offical with packages >= senior manager								
ist of each officer with packages >= Sellior Hanager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,503,642	62,507	1,126,508	-		5,692,657
A Heading for Each Entity	6,7							
List each member of board by designation								
, č								_
								_
								_
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Fadal for accordance of the control	0.40							-
Total for municipal entities	8,10	-	-	-	_	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	_	10,145,101	993,717	4,302,430	_		15,441,249

# <u>References</u>

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

# KZN285 Mthonjaneni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Ві	ıdget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		_	-	-	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-		-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

KZN285 Mthonjaneni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	34,171	35,538	36,960
Service charges - electricity revenue		2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962	2,962	35,544	36,965	38,444
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Service charges - refuse revenue		188	188	188	188	188	188	188	188	188	188	188	188	2,250	2,341	2,434
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	472	490	510
Interest earned - external investments		105	105	105	105	105	105	105	105	105	105	105	105	1,258	1,308	1,360
Interest earned - outstanding debtors		166	166	166	166	166	166	166	166	166	166	166	166	1,991	2,071	2,154
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_			_
Fines, penalties and forfeits		484	484	484	484	484	484	484	484	484	484	484	484	5,803	6,036	6,277
Licences and permits		193	193	193	193	193	193	193	193	193	193	193	193	2,314	2,407	2,503
Agency services		_			_		_	_	_	_	_		_		1 '-	_
Transfers and subsidies		8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	100,316	105,085	110,321
Other revenue		277	277	277	277	277	277	277	277	277	277	277	277	3,326	3,459	3,598
Gains		125	125	125	125	125	125	125	125	125	125	125	125	1,500	_	_
Total Revenue (excluding capital transfers and contrib	utior	15,745	15,745	15,745	15,745	15,745	15,745	15,745	15,745	15,745	15,745	15,745	15,745	188,945	195,700	204,560
Expenditure By Type																
Employee related costs		5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	65,925	68,807	71,899
Remuneration of councillors		812	812	812	812	812	812	812	812	812	812	812	812	9,749	10,178	10,636
Debt impairment		333	333	333	333	333	333	333	333	333	333	333	333	4,000	3,000	5,000
Depreciation & asset impairment		1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300	20,912	25,748
Finance charges		_			_	_	_	· _			_	_		· _		_
Bulk purchases - electricity		2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,626	26,316	28,123
Inventory consumed		426	426	426	426	426	426	426	426	426	426	426	426	5,109	4.839	4,810
Contracted services		2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	2,229	26,752	26,730	26,071
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200		
Other expenditure		2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,036	25,737	26,032
Losses		_,	_,	_,	_,	_,	_,	_,	_,	_,	_,	_,				
Total Expenditure		14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	178,696	186,519	198,319
Surplus/(Deficit)		854	854	854	854	854	854	854	854	854	854	854	854	10,249	9,181	6,241
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	38,319	34,761	37,201
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442
contributions		4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	40,308	43,942	43,442
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Share of surplus/ (deficit) of associate		-	-	-			-		_	-	-					
Surplus/(Deficit)	1	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442

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

KZN285 Mthonjaneni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	•					Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	10,212	122,538	126,686	132,781
Vote 3 - Corporate Services	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	22,776	23,637	24,587
Vote 4 - Technical Services	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	6,829	81,950	80,137	84,393
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	_	-	-	_	-	-	-	-	_	-	_	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	_	-	-	_	-	-	-	-	_	-	_	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	_	-	-	_	-	-	-	-	_	-	_	-
Vote 9 - [NAME OF VOTE 9]	-	_	-	_	-	-	_	_	-	-	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]	-	_	-	_	-	-	_	_	-	-	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]	-	_	-	_	-	-	_	_	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]	-	_	-	_	-	-	_	_	-	-	-	_	-	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]	_	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Total Revenue by Vote	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	227,264	230,461	241,761
Expenditure by Vote to be appropriated															
Vote 1 - Executive & Council	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	23,427	24,432	25,752
Vote 2 - Finance and Admin	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	41,176	46,845	54,786
Vote 3 - Corporate Services	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	4,311	51,731	51,990	53,203
Vote 4 - Technical Services	5,197	5,197	5,197	5,197	5,197	5,197	5,197	5,197	5,197	5,197	5,197	5,197	62,363	63,253	64,579
Vote 5 - [NAME OF VOTE 5]	_	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Vote 6 - [NAME OF VOTE 6]	_	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Vote 7 - [NAME OF VOTE 7]	_	_	-	_	-	_	_	_	-	-	-	_	-	_	_
Vote 8 - [NAME OF VOTE 8]	_	_	-	_	-	_	_	_	-	-	-	_	-	_	_
Vote 9 - [NAME OF VOTE 9]	_	_	-	_	-	_	_	_	-	-	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]	_	_	-	_	-	_	_	_	-	-	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	178,696	186,519	198,319
Surplus/(Deficit) before assoc.	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442
Taxation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Share of surplus/ (deficit) of associate	_	_	_		_	_		_			_	_	l -	_	
Surplus/(Deficit) 1	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442

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

KZN285 Mthonjaneni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	136,023	140,710	147,366
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Finance and administration		11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	11,335	136,023	140,710	147,366
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		774	774	774	774	774	774	774	774	774	774	774	774	9,291	9,614	10,003
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1,256	1,257	1,312
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		670	670	670	670	670	670	670	670	670	670	670	670	8,035	8,357	8,691
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	_	-	-	-	-	-	_	-	-	_	_
Economic and environmental services		2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	35,824	26,777	27,784
Planning and development		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Road transport		2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	35,824	26,777	27,784
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,844	3,844	46,126	53,360	56,609
Energy sources		3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,824	50,965	54,118
Water management		-	-	-	-	_	-	_	-	-	_	_	_	_	_	_
Waste water management		_	_	-	-	_	-	_	-	_	_	_	_	_	_	_
Waste management		192	192	192	192	192	192	192	192	192	192	192	192	2,303	2,395	2,491
Other		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Total Revenue - Functional		18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,939	227,264	230,461	241,761
Expenditure - Functional		•	·										•			
Governance and administration		6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693	80,319	87,185	97,082
Executive and council		1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	20,878	21,643	22,750
Finance and administration		4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	58,050	64,093	72,821
Internal audit		116	116	116	116	116	116	116	116	116	116	116	116	1,391	1,449	1,512
Community and public safety		2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,395	32,670	33,362
Community and social services		1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	14,071	13,665	14,138
Sport and recreation		_	, _	, _	, _							_	_	_	_	_
Public safety		1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	18,324	19,006	19,224
Housing		- 1,02.	- 1,02.	- 1,021	,02.	-,02.	,02.	-,02.	,02.	-,02.	-,02.	-,02.	-,02.		_	
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	32,754	31,343	31,272
Planning and development		703	703	703	703	703	703	703	703	703	703	703	703	8,436	7,609	7,646
Road transport		2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2.027	2,027	2,027	2,027	24,318	23,734	23,626
Environmental protection		2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	24,010	20,704	20,020
Trading services		2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	33,229	35,321	36,603
Energy sources		2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	28,941	30,673	32,690
Water management		2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	۷, <del>۱۱</del> ۲	20,941	15	32,090
Waste management Waste water management		_ '					_'		_'		_'	_ '	_ '	10	15	20
· ·		357	357	- 357	- 357	357	357	357	357	357	357	357	357	4 270	4,632	3,893
Waste management  Other		337	307	337	337	357	357	337	337	337	337	337	357	4,278	4,032	3,093
Total Expenditure - Functional		14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	178,696	186,519	198,319
Surplus/(Deficit) before assoc.	$\forall$	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442
i	1														1	
Share of surplus/ (deficit) of associate		4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	4,047	48,568	43,942	43,442

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

KZN285 Mthonjaneni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		-	·	•	·	Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		63	63	63	63	63	63	63	63	63	63	63	63	750	100	100
Vote 2 - Finance and Admin		21	21	21	21	21	21	21	21	21	21	21	21	250	350	450
Vote 3 - Corporate Services		111	111	111	111	111	111	111	111	111	111	111	111	1,330	410	210
Vote 4 - Technical Services		3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	45,769	42,461	39,201
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Capital single-year expenditure sub-total	2	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,099		39,961
Total Capital Expenditure	2	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,099	43,321	39,961

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN285 Mthonjaneni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		129	129	129	129	129	129	129	129	129	129	129	129	1,550	690	580
Executive and council		63	63	63	63	63	63	63	63	63	63	63	63	750	100	100
Finance and administration		67	67	67	67	67	67	67	67	67	67	67	67	800	590	480
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		65	65	65	65	65	65	65	65	65	65	65	65	780	170	180
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	600	90	50
Sport and recreation		-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Public safety		15	15	15	15	15	15	15	15	15	15	15	15	180	80	130
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		_	-	_	_	-	-	-	-	-	_	_	-	-	-	_
Economic and environmental services		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	23,161	21,727
Planning and development		_	-	_	_	_	_	-	-	-	_	_	_	_	_	_
Road transport		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	23,161	21,727
Environmental protection		· _				_					· –			_		
Trading services		932	932	932	932	932	932	932	932	932	932	932	932	11,180	19,300	17,474
Energy sources		848	848	848	848	848	848	848	848	848	848	848	848	10,180	17,800	15,974
Water management		_	_	_	_	-	_	_	-	_	_	_	_	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1.500	1,500
Other		_	_	_	_	_	_	_	_		_	_	_	_	_	_
Total Capital Expenditure - Functional	2	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,099	43,321	39,961
Funded by:																
National Government		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	38,319	34,761	37,201
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
District Municipality เาสารายาร สาเน รนบรานายร - ผลมาเสา (เกษาเยเสา)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	38,319	34,761	37,201
Borrowing		_	-	-	-	-	-	-	-	_	_	_	_	_	_	_
Internally generated funds		815	815	815	815	815	815	815	815	815	815	815	815	9,780	8,560	2,760
Total Capital Funding		4.008	4.008	4.008	4,008	4.008	4.008	4.008	4,008	4.008	4.008	4.008	4,008	48,099	43.321	39,961

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

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

KZN285 Mthonjaneni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263	27,153	28,348	29,623
Service charges - electricity revenue	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	26,850	28,031	29,292
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-		-	-			-		<del></del> .	-			-	-
Service charges - refuse revenue	125	125	125	125	125	125	125	125	125	125	125	125	1,497	1,562	1,633
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	314	328	343
Interest earned - external investments	222	222	222	222	222	222	222	222	222	222	222	222	2,661	2,778	2,903
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	387	387	387	387	387	387	387	387	387	387	387	387	4,643	4,847	5,065
Licences and permits	170	170	170	170	170	170	170	170	170	170	170	170	2,036	2,126	2,222
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	100,316	104,730	109,443
Other revenue	247	247	247	247	247	247	247	247	247	247	247	247	2,960	3,090	3,230
Cash Receipts by Source	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	14,036	168,429	175,840	183,753
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	38.319	40,005	41,805
Transfers and subsidies - capital (monetary allocations) (National /	5,155	5,.55	5,.22	5,	2,122	2,.22	2,.22	-,	5,	2,.22	-,	-,		,	,
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational															
Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Proceeds on Disposal of Fixed and Intangible Assets	233	233	233	233	233	233	233	233	233	233	233	233	2,800	2.923	3,055
Short term loans	_	255	_	_	255	_	255	_	_	-	200	200	2,000	2,323	3,000
		-			_		-				_	_	_	_	
Borrowing long term/refinancing	(9)	(9)	- (9)	(9)	(9)	- (0)	(9)	(9)		(9)	(9)	(9)	(108)	(48)	(52)
Increase (decrease) in consumer deposits	. ,	(9)	(9)		(9)	(9)	(9)	(9)	(9)		(-)	(9)	(100)	(40)	(52)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current investments	_	-	-		_	-		-	-	-			-	_	_
Total Cash Receipts by Source	17,453	17,453	17,453	17,453	17,453	17,453	17,453	17,453	17,453	17,453	17,453	17,453	209,440	218,720	228,561
Cash Payments by Type															
Employee related costs	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	75,675	79,004	82,560
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-												-	-	-
Bulk purchases - electricity	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,626	26,316	28,123
Acquisitions - water & other inventory	426	426	426	426	426	426	426	426	426	426	426	426	5,109	4,839	4,810
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	53,988	56,363	58,900
Cash Payments by Type	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	13,283	159,398	166,523	174,392
Other Cash Flows/Payments by Type													İ		
Capital assets	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,099	43,321	39,961
Repayment of borrowing	_	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Payments by Type	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	207,497	209,844	214,353
NET INCREASE/(DECREASE) IN CASH HELD	162	162	162	162	162	162	162	162	162	162	162	162	1,944	8,876	14,208
Cash/cash equivalents at the month/year begin:	4,661	4,823	4,985	5,147	5,309	5,471	5,633	5,795	5,957	6,119	6,281	6,443	4,661	6,605	15,481
Cash/cash equivalents at the month/year end:	4,823	4,985	5,147	5,309	5,471	5,633	5,795	5,957	6,119	6,281	6,443	6,605	6,605	15,481	29,689

References

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneration of Board Members  Depreciation & asset impairment  Finance charges Inventory consumed and bulk purchases  Transfers and grants  Other expenditure  Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	<del>-</del>	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		1	-	-	1	-	-	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the year end										

KZN285 Mthonjaneni - 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	or agreement 2.
Name of organisation		Number		00	R thousand

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

KZN285 Mthonjaneni - Supporting Table SA33 Contracts having future budgetary implications

Contract 1 Contract 2 Contract 3 etc  Total Operating Revenue Implication Expenditure Obligation By Contract PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication	,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2								Value
Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Otal Operating Revenue Implication Expenditure Obligation By Contract PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services Otal Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Otal Capital Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication Cotal Parent Expenditure Implication			•			2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 1 Contract 2 Contract 3 etc  Total Operating Revenue Implication Expenditure Obligation By Contract PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication														
Contract 2 Contract 3 etc  Total Operating Revenue Implication  Expenditure Obligation By Contract  PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services  Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9  Emakhilaneni Electrification Project - Ward 9  Bedlana Community Hall-Ward 8  Total Capital Expenditure Implication  Total Parent Expenditure Implication  Total Parent Expenditure Implication  Entities:	2												ı l	
Contract 3 etc  Total Operating Revenue Implication  Expenditure Obligation By Contract  PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9  Emakhilaneni Electrification Project - Ward 9  Bedlana Community Hall-Ward 8  Total Capital Expenditure Implication  Total Parent Expenditure Implication  Total Parent Expenditure Implication  Entities:	2													-
Total Operating Revenue Implication  Expenditure Obligation By Contract  PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9  Emakhilaneni Electrification Project - Ward 9  Bedlana Community Hall-Ward 8  Total Capital Expenditure Implication  Total Parent Expenditure Implication  Total Parent Expenditure Implication  Initities:	2													-
Expenditure Obligation By Contract  PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Total Parent Expenditure Implication Entities:	2													-
PANEL-PANT HIRE INDIGENT BURIAL Internal Audit Services 'otal Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 'otal Capital Expenditure Implication 'otal Parent Expenditure Implication intities:	2	-	-	-	-	-	-	-	-	-	- 1	-	-	-
INDIGENT BURIAL Internal Audit Services  Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Entities:													ı l	
Internal Audit Services  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8  Total Capital Expenditure Implication  Total Parent Expenditure Implication  Continued The Contract of the Contract of			4,658	3,000	2,500	2,500								12,658
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Citities:			910	950	1,000	1,050								3,910
Capital Expenditure Obligation By Contract Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Entities:			1,150	400	416	433								2,399
Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Entities:		-	6,718	4,350	3,916	3,983	-	-	-	-	-	-	-	18,966
Makhubalo Gravel Road-Ward 9 Emakhilaneni Electrification Project - Ward 9 Bedlana Community Hall-Ward 8 Total Capital Expenditure Implication Total Parent Expenditure Implication Entities:	2												ı l	
Bedlana Community Hall-Ward 8  otal Capital Expenditure Implication  otal Parent Expenditure Implication  intities:			3,122	2,340										5,462
Total Capital Expenditure Implication  Total Parent Expenditure Implication  Initities:				3,500										3,500
Otal Parent Expenditure Implication				5,880										5,880
Entities:		-	3,122	11,720	-	-	-	-	-	-	-	-	-	14,842
		-	9,840	16,070	3,916	3,983	-	-	-	-	-	-	-	33,808
Revenue Obligation By Contract	2												ı l	
Contract 1														_
Contract 2														_
Contract 3 etc														-
otal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract 2	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
otal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract 2	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
otal Capital Expenditure Implication	F	-	-	-	_	-	-	-	-	-	-	-	-	-
otal Entity Expenditure Implication	+	_		_	_	_	_	_	_	_	_	_	_	_

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

KZN285 Mthonjaneni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on new assets by Asset Class/S	ub-clas	SS I								
Infrastructure		20,186	21,791	31,289	33,554	34,714	34,714	12,220	36,561	37,801
Roads Infrastructure		-	-	626	11,849	13,149	13,149	2,340	20,761	21,527
Roads		-	-	626	11,749	13,049	13,049	2,340	20,761	21,527
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	100	100	100	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		20,186	21,791	30,663	21,405	21,305	21,305	9,380	15,300	15,974
Power Plants		-	-	8,872	10,805	10,805	10,805	-	_	-
HV Substations		-	-	-	-	-	-	200	300	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	300	200	200	100	-	-
MV Switching Stations		20,012	21,617	21,617	10,000	10,000	10,000	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	200	200	200	8,480	14,500	15,674
Capital Spares		174	174	174	100	100	100	600	500	300
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		_	_	-	_	_	-	_	-	-
Reticulation		_		_	_	_	_	_	_	_
Waste Water Treatment Works			_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	300	260	260	500	500	300
Landfill Sites		_	_	_	200	100	100	300	200	-
Waste Transfer Stations		_	_	_	_	-	_	_	_	_
Waste Processing Facilities		-	-	_	_	-	_	_	_	-
Waste Drop-off Points		-	-	-	100	160	160	200	300	300
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Cantras		_	-	-	-	-	-	-	-	-
Data Centres										
Data Centres Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-

KZN285 Mthonjaneni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets		2,503	821	9,432	7,583	7,583	7,583	23,119	2,000	-
Community Facilities		2,503	-	0	6,201	6,201	6,201	13,119	2,000	-
Halls		872	-	0	3,156	3,156	3,156	5,880	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,631	-	-	2,545	2,545	2,545	6,739	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	_	-	-	-	_	-	-
Cemeteries/Crematoria		-	-	_	500	500	500	500	2,000	-
Police		-	-	_	-	-	-	_	-	-
Parks		-	-	_	-	-	-	_	-	-
Public Open Space		-	-	_	-	-	-	_	-	-
Nature Reserves		-	-	_	-	-	-	_	-	-
Public Ablution Facilities		-	-	_	-	-	-	_	-	-
Markets		-	-	_	-	-	-	_	-	-
Stalls		-	-	_	-	-	-	_	-	-
Abattoirs		-	-	_	-	-	-	_	-	-
Airports		-	_	_	-	-	_	_	-	-
Taxi Ranks/Bus Terminals		-	-	_	-	-	_	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	821	9,432	1,382	1,382	1,382	10,000	-	-
Indoor Facilities		-	-	_	-	-	-	-	-	-
Outdoor Facilities		-	821	9,432	1,382	1,382	1,382	10,000	-	-
Capital Spares		-	_	_	_	_	_	_	_	_

KZN285 Mthonjaneni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		_	-	-	_	-	-	-	-	-
Historic Buildings		_	-	-	_	-	_	-	-	-
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
nvestment properties		-			-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	500	600	600	1,000	_	_
Operational Buildings			_		500	600	600	1,000	_	
						600				_
Municipal Offices		-	-	-	500		600	1,000	-	-
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		-	-	-	-	-	-	-	-	-
ntangible Assets		_	-	_	200	-	_	-	-	_
Servitudes		_	_	_	_	-	-	_	_	_
Licences and Rights		_	_	_	200	_	_	_	_	_
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses			_	_	_	_	_	_	_	
Solid Waste Licenses		_		_	-	_		_	_	_
		_	_	_	200	_	_	_		
Computer Software and Applications		_	_			_	_		_	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		139	188	409	650	600	600	500	200	-
Computer Equipment		139	188	409	650	600	600	500	200	-
Furniture and Office Equipment		635	719	899	440	400	400	580	800	660
Furniture and Office Equipment		635	719	899	440	400	400	580	800	660
Machinery and Equipment		451	772	1,067	800	550	550	3,400	1,610	1,25
Machinery and Equipment		451	772	1,067	800	550	550	3,400	1,610	1,25
Franchart Accate			881	2,003	2,650	1,954	1,954	1 450		
Transport Assets Transport Assets		-						1,450	-	-
rransport Assets		-	881	2,003	2,650	1,954	1,954	1,450	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	23,915	25,172	45,098	46,377	46,401	46,401	42,269	41,171	39,71

References

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

Rithousand   1   Audited   Audited   Audited   Original   Adjusted   Full Year   Budget   Forecast   2022	Mediu	022/23 Medium		
Nutcome			Term Revenue Framework	& Expenditure
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		Budget Year B 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Roads Infrastructure				
RoadS   Structures   Road Furniture	300		200	200
Road Frunture	300		200	200
Road Furniture	300	300	200	200
Capital Spares	_	_		_
Storm water Infrastructure		_	_	_
Drainage Collection	-	-	-	-
### Attenuation Electrical Infrastructure	-	-	-	-
Electrical Infrastructure	-	-	-	-
Power Plants	-	-	-	-
HV Substations	-	-	-	-
HV Switching Station	-	-	-	-
HV Transmission Conductors	_	-	_	_
MV Substations         -	_		_	_
MV Switching Stations MV Networks LV Networks Capital Spares  Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Capital Spares Sanitation Infrastructure Pump Station Reservoirs	_			
MV Networks	_		_	_
Capital Spares	_	-	_	_
Water Supply Infrastructure	-	-	-	-
Dams and Weirs	-	-	-	-
Boreholes	-	-	-	-
Reservoirs	-	-	-	-
Pump Stations	-	-	-	-
Water Treatment Works	-	-	-	-
Bulk Mains	-	-	-	-
Distribution	-	-	-	-
Distribution Points	-	-	_	_
PRV Stations	-	-	_	_
Capital Spares	_			_
Sanitation Infrastructure	_	_	_	_
Pump Station	-	-	_	-
Reticulation	_	_	_	_
Outfall Sewers  Toilet Facilities  Capital Spares	_	-	_	-
Toilet Facilities	-	-	-	-
Capital Spares	-	-	-	-
	-	-	-	-
	-	-	-	-
Solid Waste Infrastructure	-	-	-	-
Landfill Sites	-	-	-	-
Waste Transfer Stations	-	-	_	-
Waste Processing Facilities	_	-	_	_
Waste Separation Facilities	_			_
Electricity Generation Facilities – – – – – – –	_	_	_	_
Capital Spares	_	-	_	_
Rail Infrastructure	-	-	-	-
Rail Lines	-	-	-	-
Rail Structures	-	-	-	-
Rail Furniture	-	-	-	-
Drainage Collection	-	-	-	-
Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	_			_
Capital Spares	_			_
Coastal Infrastructure	-		-	-
Sand Pumps	-	-	-	-
Piers	-	-	_	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-		-	-
Information and Communication Infrastructure	-		-	-
Data Centres	-		-	-
Core Layers	-		-	-
Distribution Layers	-	-	-	_
Oupritus Options	-			
<u>Community Assets</u>				-
Community Facilities – – – – – –	-	-	-	-
Halls	-		-	-
Centres	_		_	_
Crecines	_			_
Fire/Ambulance Stations	-	-	-	_
Testing Stations – – – – – – –	-	-	-	-
Museums	-		-	-
Galleries Theatres	_		_	-
Theatres				
Cemeteries/Crematoria – – – – – –	-			-
Police		-		

KZN285 Mthonianeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset cla

KZN285 Mthonjaneni - Supporting Table SA								2022/23 Mediu	m Term Revenue	& Expenditure
Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Parks		-	1	1	1	-	-	-	-	-
Public Open Space Nature Reserves			_	_	_	_	-	_	_	
Public Ablution Facilities							_			
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		-	_	_	_	-	_	-	-	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	_	-	
Capital Spares		-	-	-	-	-	-	_	-	
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-
								1	1	1
Investment properties		-	-	-	-	-	-	-	-	<u> </u>
Revenue Generating		-	-	-	-	_	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	-
Improved Property		_	_	_	_	_	_	_	_	
Unimproved Property			_		_		_	_	_	
Ommproved Froperty		_	_	_	_	_		_	_	
Other assets		_	_	_	_	_	_	_	_	١
		_		_		_		_	_	_
Operational Buildings		-	_	-				_		_
Municipal Offices		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
									1	1
Intangible Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	_	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	_	-	-	_	-	-	-	-
Load Settlement Software Applications		_	_	_	_	_	_	-	-	
Unspecified		_	_	_	_	_	_	_	_	
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_		_	_	_	_	-	
. Sintaro and Onico Equipment				_		_	_	_	_	
Machinery and Equipment		-	_	-	-	-	_	-	-	-
Machinery and Equipment		-	_	_	-	_	_	-	-	-
T										
Transport Assets		-	_	-	-	_	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	95,724	118,562	138,507	200	100	100	300	200	20
	÷		82.5%	75.4%	0.4%	0.2%	0.2%	0.6%	0.5%	0.5%
Donougl of Evicting Access as 0/ of total cons										
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		2278.8% 543.8%	595.4%	618.3%	1.1%	0.2%	0.2%	2.0%	1.0%	0.8%

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

KZN285 Mthonianeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class_								
nfrastructure		1,669	1,080	6,821	4,000	6,590	6,590	4,500	3,700	3,700
Roads Infrastructure		1,669	1,080	6,821	4,000	6,590	6,590	4,500	3,700	3,700
Roads		1,669	1,080	6,821	4,000	6,590	6,590	4,500	3,700	3,700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	_	-	-
HV Switching Station		-	-	-	-	-	-	_	-	-
HV Transmission Conductors		_	_	_	_	_	_	_	-	-
MV Substations		_	_	_	_	_	_	_	-	_
MV Switching Stations		_	_	_	_	_	_	_	-	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	-	_	_	_	_
Bulk Mains		-	_	_	_	-	_	_	_	_
		-		-		-				_
Distribution		-	-	-	-	-	-	-	-	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance		-	_	_	_	-	_	_	-	-
Attenuation		-	_	_	_	-	_	_	-	_
MV Substations		_	_	_	_	-	_	_	-	-
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_	_	_

KZN285 Mthonianeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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

KZN285 Mthonjaneni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		355	1,144	1,163	1,000	1,100	1,100	2,000	1,000	1,000
Operational Buildings		355	1,144	1,163	1,000	1,100	1,100	2,000	1,000	1,000
Municipal Offices		355	1,144	1,163	1,000	1,100	1,100	2,000	1,000	1,000
Pay/Enquiry Points		-	-	_	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	_	-
Workshops		-	-	-	-	-	-	-	_	-
Yards		-	-	_	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	_	-
Training Centres		-	-	-	-	-	-	-	_	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	_	-	-	_	-	-	_

KZN285 Mthonjaneni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		2		232	10	-	-	-	-	-
Computer Equipment		2	-	232	10	-	-	-	-	-
Furniture and Office Equipment		-	23	-	80	50	50	100	100	150
Furniture and Office Equipment		-	23	-	80	50	50	100	100	150
Machinery and Equipment		942	914	1,074	715	615	615	1,130	894	1,008
Machinery and Equipment		942	914	1,074	715	615	615	1,130	894	1,008
Transport Assets		343	191	3	100	100	100	90	_	_
Transport Assets		343	191	3	100	100	100	90	-	-
<u>Land</u>		_	_	_	_	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3,311	3,352	9,293	5,905	8,455	8,455	7,820	5,694	5,858
R&M as a % of PPE		0.9%	0.9%	2.3%	1.4%	2.0%	2.0%	1.2%	1.4%	1.3%
R&M as % Operating Expenditure		2.2%	2.2%	5.8%	3.6%	5.1%	5.1%	6.0%	3.2%	3.1%

<sup>|</sup> References | 2.2% | 2.2% | 5.8% | 3.6% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5.8% | 5

KZN285 Mthonjaneni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		10,277	11,569	13,736	10,921	7,921	7,921	7,875	11,190	13,638
Roads Infrastructure		4,384	6,719	8,845	5,569	3,569	3,569	3,719	4,868	7,063
Roads		4,384	6,719	8,845	5,569	3,569	3,569	3,719	4,868	7,063
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	_	_	-	-
Capital Spares		-	-	_	-	-	-	_	-	-
Storm water Infrastructure		341	410	470	-	-	-	-	-	-
Drainage Collection		-	-	_	_	_	_	_	_	_
Storm water Conveyance		341	410	470	_	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	_	_
Electrical Infrastructure		5,322	4,237	4,220	5,351	4,351	4,351	4,156	6,322	6,57
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors			_	_	_	_	_		_	
MV Substations										
		-	-	-	-	-	_	-	-	_
MV Switching Stations		-	-	-	-	-	-	-	-	_
MV Networks		_		_					_	
LV Networks		5,322	4,237	4,220	5,351	4,351	4,351	4,156	6,322	6,57
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		223	198	198	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		223	198	198	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	_	-	-	_	_	-	_
Distribution Points		-	-	_	-	-	_	_	-	_
PRV Stations		-	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		5	5	3	_	_	_	-	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		5	5	3	_	_	_	_	_	_
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			_		-		_		_	
FA LACIMOLUS		_	_	_	_		_	_	_	_

KZN285 Mthonianeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	_	-	-	_	_	-	_
Piers		-	_	_	-	-	_	_	-	_
Revetments		_	_	_	-	-	_	_	_	_
Promenades		_	_	_	-	-	_	_	_	_
Capital Spares		_	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Data Centres		_	_	_	-	-	_	_	_	_
Core Layers		_	_	_	-	-	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
					4.074	4.074				
Community Assets		3,502	5,353	5,467	4,274	4,274	4,274	4,074	6,236	8,48
Community Facilities		3,502	5,353	5,467	4,274	4,274	4,274	4,074	6,236	8,486
Halls		3,502	5,353	5,467	4,274	4,274	4,274	4,074	6,236	8,48
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	_	_	-	-	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_		_	_	
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_		_	-	-	_	_	_	_
Conservation Areas		_			_	_	_	_	_	
			-	-				_		_
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		5	18	18	-	20	20	21	22	2:
Revenue Generating		5	18	18	-	20	20	21	22	2
Improved Property		5	18	18	-	20	20	21	22	2
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	-	-	-	_	_	-	_

KZN285 Mthonjaneni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		1,210	1,273	1,313	1,223	1,223	1,223	1,309	1,361	1,416
Operational Buildings		1,210	1,273	1,313	1,223	1,223	1,223	1,309	1,361	1,416
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		1,210	1,273	1,313	1,223	1,223	1,223	1,309	1,361	1,416
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		16	10	9	-	20	20	21	22	23
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		16	10	9	-	20	20	21	22	23
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		16	10	9	-	20	20	21	22	23
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		120	105	123	337	337	337	360	375	390
Computer Equipment		120	105	123	337	337	337	360	375	390
Furniture and Office Equipment		171	153	173	437	437	437	468	486	506
Furniture and Office Equipment		171	153	173	437	437	437	468	486	506
Machinery and Equipment		614	512	551	592	592	592	634	659	685
Machinery and Equipment		614	512	551	592	592	592	634	659	685
Transport Assets		1,688	918	1,009	503	503	503	538	560	582
Transport Assets		1,688	918	1,009	503	503	503	538	560	582
<u>Land</u>		_	_	_	_	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	17,603	19,912	22,400	18,287	15,327	15,327	15,300	20,912	25,748

<sup>&</sup>lt;u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asse	et Clas									
<u>Infrastructure</u>		4,201	-	-	400	400	400	5,480	1,900	-
Roads Infrastructure		4,201	-	-	-	-	-	5,080	-	-
Roads		4,201	-	-	-	-	-	5,080	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	=	-	-	-	-	-	-
Storm water Infrastructure		-	-	=	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	_	-	-	_	-	-	_
Electrical Infrastructure		_	_	_	400	400	400	400	1,900	_
Power Plants		_		_	400	400	400	400	1,300	
HV Substations		_	_	_	_		_		_	
HV Switching Station		_		_	400	400	400	400	1,900	
HV Transmission Conductors		_		_	-	-	-	-	1,500	
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_		_		_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks										
Capital Spares				_						
Water Supply Infrastructure		_	_	_	_	-	_	_	-	-
Dams and Weirs		_		_	_	_			_	
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	_	-	-	-
Waste Processing Facilities		-	-	-	-	-	_	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	_	_	_	_	_	_	_	_	_

KZN285 Mthonjaneni - Supporting Table SA34e  Description	Ref	2018/19	2019/20	2020/21		irrent Year 2021		2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	-	_	_	_	-	_	_
Halls		_	-	-	-	_	-	-	_	_
Centres		_	_	_	-	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	_	_	_	_	_	_	_	_
Testing Stations		-	_	-	-	_	-	-	-	-
Museums		-	-	-	-	-	_	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-		-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	_	_	-	_	_	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	_	_
Works of Art		-	-	-	-	-	-	-	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	_	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	_	-	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Onimproved Property		_	=	-	-	-	-	-	=	_
Other assets		_	_	_	_	_	_	[ _	_	_
Operational Buildings				_	_					_
			_							
Municipal Offices		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		i e		1			ì			

KZN285 Mthonjaneni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		-	_	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	100	50	50	50	50	50
Furniture and Office Equipment		-	-	-	100	50	50	50	50	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,201	-	-	500	450	450	5,530	1,950	50
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 23.9%	0.0% 0.0%	0.0% 0.0%	1.1% 2.7%	1.0% 2.9%	1.0% 2.9%	11.5% 36.1%	4.5% 9.3%	0.1% 0.2%
References	1	23.370	0.076	0.070	2.170	2.370	2.370	30.170	9.370	U.Z 70

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expe

KZN285 Mthonjaneni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1		2020/21	202 1/20	1010/10		2021/20	
Vote 1 - Executive & Council		750	100	100	105	111	119	
Vote 2 - Finance and Admin		250	350	450	473	501	536	
Vote 3 - Corporate Services		1,330	410	210	221	234	250	
Vote 4 - Technical Services		45,769	42,461	39,201	41,161	43,631	46,685	
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		_	-	-				
Vote 7 - [NAME OF VOTE 7]		_	-	-				
Vote 8 - [NAME OF VOTE 8]		_	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13]		_	-	-				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		48,099	43,321	39,961	41,959	44,477	47,590	-
Future operational costs by vote	2							
Vote 1 - Executive & Council	-							
Vote 2 - Finance and Admin								
Vote 3 - Corporate Services								
Vote 4 - Technical Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 10]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue Service charges - water revenue								
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue  Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		48,099	43,321	39,961	41,959	44,477	47,590	_
References	1				,. ,.	, -	7.34	1

## References

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

KZN285 Mthonjaneni - Supporting Table SA36 Detailed capital budget

KZN285 Mthonjaneni - Supportin	ng Table SA36 Detailed capital bu	udget												2022/23 Medium	Term Revenue &	Evnenditure
R thousand														ZUZZIZO MEGIGIII	Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year B 2022/23	udget Year +1 Bi 2023/24	3udget Year +2 2024/25
Parent municipality: List all capital projects grouped by Fur															-	
028ec562-fa32-4462-9c8f-90ca38ed33ae	EQUIPMENT FIRE								25b0d761-605b-457f-aaca-63eee8ffa0f2	31 40226555	-28 58885193					
028ec562-fa32-4462-9c8f-90ca38ed33ae 028ec562-fa32-4462-9c8f-90ca38ed33ae	REFUSE BINS / SKIPS	140000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth Growth	Disaster management	Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Waste Drop-off Points	25b0d761-605b-457f-aaca-63eee8ffa0f2 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193 -28.58885193	-	2,400	3,600	3,600	400
028ec362-Ta32-4462-9c8T-90ca38ed33ae 0e51e5d3-5805-402b-a5dc-3b94852c29c0		150000000000000000000000000000000000000	-	competitive and responsive economic infrastruc- ient, effective and development-oriented public	Governance	Provide waste management services Effective and efficient finance mana	Furniture and Office Equipment	Furniture and Office Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193 -28.58885193	_	150	150	150	150
0f52d9e5-907f-4d9f-934f-57dc012524d6	COMPUTERS	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Sustainable work environment	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	187	1.500	600	- 130	1,500
0f52d9e5-907f-4d9f-934f-57dc012524d6	Overhead Projector	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Sustainable work environment	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	-	150	120	90	-
2ead20d8-748d-4085-90c1-f5d27835d3df	EQUIPMENT FIRE	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Disaster management	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	76	300	60	90	-
2ead20d8-748d-4085-90c1-f5d27835d3df	EQUIPMENT FIRE	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Disaster management	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1,529	150	30	150	-
39043a95-c08d-4bfc-bce2-b4e1763b0d24	BUILDINGS	100100000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Operational Buildings	Municipal Offices	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	1,500	-	- 1	-
67347610-1db2-421f-a89a-f87e772911eb	FURNITURE	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Effective and efficient finance mana	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1,379	-	-	- /	/
67347610-1db2-421f-a89a-f87e772911eb	FURNITURE STATEMENT OF FINANCIAL POSITION	100000000000000000000000000000000000000	-	ient, effective and development-oriented public ient, effective and development-oriented public	Growth Growth	Effective and efficient finance mana Effective and efficient finance mana	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	-	600	900	1.200	150 300
6fa14a15-a164-42cb-a263-a0b007852bc5	COMPUTER EQUIPMENT	100000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	423	600	900	1,200	60
6fa14a15-a164-42cb-a263-a0b007852bc5	COMPUTER EQUIPMENT	100000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Furniture and Office Fauinment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28 58885193	165	90	150	60	30
73e301d2-83cd-4a9c-a2e5-540f32ffda98	FURNITURE PROTECTION	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Traffic management services	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	65	-	-	- 1	90
73e301d2-83cd-4a9c-a2e5-540f32ffda98	FURNITURE PROTECTION	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Traffic management services	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	78	90	150	150	60
92aebb43-91da-45ab-a98d-95be1511fb78	LIBRARY EQUIPMENT	000000000000000000000000000000000000000	_	ient, effective and development-oriented public	Growth	Library Services	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	206	-	-	- /	-
92aebb43-91da-45ab-a98d-95be1511fb78	LIBRARY FURNITURE	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Library Services	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	-	210	120	90	480
be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS	1001000000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Community Facilities	Hall's	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	17,641	-	-	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS BUILDINGS	100300000000000000	-	Quality basic education	Growth	n immovable and moveable property	Community Facilities	Créches	25b0d761-605b-457f-aaca-63eee8ffa0f2 25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555 31.40226555	-28.58885193 -28.58885193	-	10,730 9.487	-	-	-
be26bea6-58e3-4497-b52c-0bt597208207 be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS BUILDINGS	120020000000000000000000000000000000000	-	Quality basic education  A long and healthy life for all South Africans	Growth Growth	n immovable and moveable property n immovable and moveable property	Community Facilities Sport and Recreation Facilities	Créches Outdoor Facilities	25b0d761-605b-457f-aaca-63eee8ffa0f2 25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193 -28.58885193	-	30,000	-	-	-
be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS	1100100000000000000000	-	A long and healthy life for all South Africans ient, effective and development-oriented public	Growth	n immovable and moveable property	Operational Buildings	Municipal Offices	23D00761-603D-437f-aaca-63eee8πa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193 -28.58885193		1,500			1.800
be26bea6-58e3-4497-b52c-0bf597208207	COMPUTERS	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	rove ICT systems within the municip	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	345	- 1,000	-	- 1	60
be26bea6-58e3-4497-b52c-0bf597208207	EQUIPMENT	000000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Effective Municipal Administration	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	499	3,450	-	-	1,500
be26bea6-58e3-4497-b52c-0bf597208207	EQUIPMENT FIRE	000000000000000000000000000000000000000	_	ient, effective and development-oriented public	Growth	Disaster management	Machinery and Equipment	Machinery and Equipment	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	3,000	-	- /	-
be26bea6-58e3-4497-b52c-0bf597208207	FURNITURE	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Sustainable work environment	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	760	-	-	- 1	60
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	6001000000000000000	-	competitive and responsive economic infrastruc	Inclusion and access	n immovable and moveable property	Roads Infrastructure	Roads	5f9b7761-e2a4-4479-9bea-67ccff155e14	31.40226555	-28.58885193	-	15,239	-	- 7	
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	n immovable and moveable property	Roads Infrastructure	Roads	04e44677-c9b9-4581-90ec-e1942a66cdc4	31.40226555	-28.58885193	-	-	-	- 1	15,791
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS MIG PROJECTS	110000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	n immovable and moveable property n immovable and moveable property	Roads Infrastructure Roads Infrastructure	Roads Roads	2ebbddd8-ea0a-4326-844d-dc52d4eb4647 7cc2fd26-3e98-418d-9197-1b5328c7ca50	31.40226555 31.40226555	-28.58885193 -28.58885193	1,878	7,019	-	1	13,991 9,366
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	110000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	n immovable and moveable property	Roads Infrastructure	Roads	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	(0)	7,019	62,283	64.581	9,300
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	10010000000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Community Facilities	Halls	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0	_	-		_
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	1001000000000000000		ient, effective and development-oriented public	Growth	n immovable and moveable property	Community Facilities	Halls	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	31.40226555	-28.58885193	-	_	-	- /	9,468
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	100300000000000000	_	Quality basic education	Growth	n immovable and moveable property	Community Facilities	Créches	7da89d23-4386-41fc-ad92-c7d4d77f16f0	31.40226555	-28.58885193	-	-	-	- /	7,634
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	200200000000000000	-	A long and healthy life for all South Africans	Growth	n immovable and moveable property	Sport and Recreation Facilities	Outdoor Facilities	fef5c80c-bed2-45f9-92a9-5ef70743d558	31.40226555	-28.58885193	28,296	-	-	- 1	4,147
be26bea6-58e3-4497-b52c-0bf597208207	NEW CEMETRIES	1011000000000000000	-	nsive, responsive and sustainable social protect	Growth	ustainable planning and developme	Community Facilities	Cemeteries/Crematoria	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	0	0	-	3,000	12,000	- 1	3,000
be26bea6-58e3-4497-b52c-0bf597208207	REFUSE SITE	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provide waste management services	Solid Waste Infrastructure	Landfill Sites	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-	900	600	- 1	300
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	ROADS & SIDEWALKS Take-On	130000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Inclusion and access	n immovable and moveable property Accountability and Transparency	Roads Infrastructure Roads Infrastructure	Road Furniture Roads	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	415.520	900	600	600	300 300
be26bea6-58e3-4497-b52c-0bf597208207	VEHICLES	100000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Effective Municipal Administration	Transport Assets	Transport Assets	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	3,146	2,400	-	000	600
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	1d88bd19-c3df-464f-810c-7849faa680e5	31 40226555	-28 58885193	1,410	2,400	_	/	7,500
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000		competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	1da4746b-c382-46bb-97a1-0c372a1ab310	31.40226555	-28.58885193	-	_	-	- /	1,875
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	31.40226555	-28.58885193	3,411	-	-	- 1	3,750
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	2ebbddd8-ea0a-4326-844d-dc52d4eb4647	31.40226555	-28.58885193	1,670	-	-	- 1	6,375
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	5f9b7761-e2a4-4479-9bea-67ccff155e14	31.40226555	-28.58885193	9,427	-	-	- 1	-
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	7cc2fd26-3e98-418d-9197-1b5328c7ca50	31.40226555	-28.58885193	2,025	-	-	- 1	315
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity Provision of Electricity	Electrical Infrastructure	Power Plants	7da89d23-4386-41fc-ad92-c7d4d77f16f0	31.40226555	-28.58885193	1,590 3.836	-	-	- 7	2,625 4,575
d0a8c200-23d4-4309-8ea5-97922584a36d d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS ELECTRIFICATION PROJECTS	110000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	Provision of Electricity  Provision of Electricity	Electrical Infrastructure Electrical Infrastructure	Power Plants Power Plants	8f5803c1-555d-4339-ac78-fc4e56637234 fef5c80c-bed2-45f9-92a9-5ef70743d558	31.40226555 31.40226555	-28.58885193 -28.58885193	3,836	-	-	- 1	4,575 5,400
d0a8c200-23d4-4309-8ea5-97922584a36d d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS  ELECTRIFICATION PROJECTS	200000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth	Provision of Electricity  Provision of Electricity	Electrical Infrastructure	HV Substations	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193 -28.58885193	3,246	600	900		5,400
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	500000000000000000000000000000000000000		competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	MV Substations	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	_	300	-	-	600
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	600000000000000000000000000000000000000		competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	MV Switching Stations	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	64,851	-	-	-	30,000
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	800000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	5,715	-	-	-
d0a8c200-23d4-4309-8ea5-97922584a36d		800000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	8,625	-	-	-
d0a8c200-23d4-4309-8ea5-97922584a36d		28000000000000000000	-	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	-	10,500	-	-	-
d0a8c200-23d4-4309-8ea5-97922584a36d	EQUIPMENT ROADS	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	n immovable and moveable property	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	18	-	600	47.000	180
d0a8c200-23d4-4309-8ea5-97922584a d0a8c200-23d4-4309-8ea5-97922584a	Integrated National Electrification Program	(8000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	Provision of Electricity n immovable and moveable property	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	- 0	600	42,000 1,500	47,022	600
d0a8c200-23d4-4309-8ea5-97922584a36d		110030000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Inclusion and access	Provision of Electricity	Electrical Infrastructure	HV Switching Station	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	- 0	1.200	5,700		1,200
d0a8c200-23d4-4309-8ea5-97922584a36d		100000000000000000000000000000000000000		ient, effective and development-oriented public	Growth	Provision of Electricity	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1,172	1,200	1,200	-	-,200
d0a8c200-23d4-4309-8ea5-97922584a		900000000000000000000000000000000000000		competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Capital Spares	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	522	1,800	1,500	900	300
d0a8c200-23d4-4309-8ea5-97922584a	THUNZINI/MANZAWAYO/BOMVINI ELECT	T 1000000000000000000	_	competitive and responsive economic infrastruc	Growth	Provision of Electricity	Electrical Infrastructure	Power Plants	8f5803c1-555d-4339-ac78-fc4e56637234	31.40226555	-28.58885193	0	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85		000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	cellence in governance and leaders	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	-	-	-	-	30
d322a6d8-8a77-4f3e-b409-e49df0b85989		000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	cellence in governance and leaders	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	180	150	150	150	30
d322a6d8-8a77-4f3e-b409-e49df0b85989	VEHICLES FIRE DEPT	000000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Sustainable work environment	Transport Assets	Transport Assets	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	2,862	1,950	-	-	5,262
f3333fef-376f-4d03-b158-f7050b66056 f3333fef-376f-4d03-b158-f7050b66056d	ADMIN BLOCK	100000000000000000000000000000000000000	-	ient, effective and development-oriented public ient, effective and development-oriented public	Growth Growth	Effective Municipal Administration cellence in governance and leaders!	Computer Equipment Operational Buildings	Computer Equipment Municipal Offices	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.35160065	- (0)	-	-	-	60
f3333fef-376f-4d03-b158-f7050b66056d	PRINTER	100000000000000000000000000000000000000	-	ient, effective and development-oriented public	Growth	Effective Municipal Administration	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	41	150	150	150	60
Descrit Control over 5 to												550,814	145,797	135,963	119,883	142,353
Parent Capital expenditure						1			1			550,814	140,/9/	130,963	119,883	142,353
Entities: List all capital projects grouped by Ent	lify															
Entity A Water project A																
Entity B																

KZN285 Mthonjaneni - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Medium Tern Fra	Revenue & Expe nework	enditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23 Budg	t Year +1 Budge 23/24 20	get Year +2 024/25
Electricity project B																
Entity Capital expenditure		•		•	•			•		•	•	-	-	-	-	-
Total Capital expenditure												550,814	145,797	135,963	119,883	142,353
Asset class as per table A9 and asset sub-cl GPS coordinates correct to seconds. Provide Distinguish projects approved in terms of MF	odgeted Capital Expenditure the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Fundion												(98,846)	(87,864)	(76,562)	(102,392)

KZN285 Mthonjaneni - Supporting Table SA37 Projects delayed from previous financial year/s

KZN285 Mthonjaneni - Supporting Ta	ible SA37 Projects delayed from prev	lous financial y	/ear/s	1								1		1	2022/23 Medium	Term Revenue	& Evnenditure
R thousand												Previous target vear to	Current Yea			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	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	3udget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:	1																
List all capital projects grouped by Function	EQUIPMENT FIRE	200000000000000000000000000000000000000	,		O4b		Marking and Fredricas	Marking and Englands	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193		2 400		2 000	2.000	
028ec562-fa32-4462-9c8f-90ca38ed33ae 028ec562-fa32-4462-9c8f-90ca38ed33ae	REFUSE BINS / SKIPS	100000000000000000000000000000000000000		and development-o nd responsive econo	Growth Growth	isaster managemer waste management	Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Waste Drop-off Points	2500d761-6050-4571-aaca-63eee8ffa0f2 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193 -28.58885193	0	2,400 2,400	1,920	3,600 3,600	3,600 3,600	
028ec562-fa32-4462-9c8f-90ca38ed33ae	REFUSE SITE	100000000000000000000000000000000000000	_	nd responsive econo	Growth	waste management	Solid Waste Infrastructure	Landfill Sites	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	0	1,800	600	1,200	-	
028ec562-fa32-4462-9c8f-90ca38ed33ae 028ec562-fa32-4462-9c8f-90ca38ed33ae	Take-On Take-On	500000000000000000	_	and development-o and development-o	Governance Governance	tability and Transpotability and Transp	Computer Equipment Fumiture and Office Equipment	Computer Equipment Furniture and Office Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	188447.64 232408.44	6,777 11,023	10,369 16,837	7,103 11,552	7,422 12,072	
028ec562-fa32-4462-9c8f-90ca38ed33ae	Take-On	900000000000000000000000000000000000000		and development-o	Governance	tability and Transp	Machinery and Equipment	Machinery and Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	8858900.16	-	19,396	-	- 12,072	
028ec562-fa32-4462-9c8f-90ca38ed33ae	Take-On VEHICLE PROTECTION	000000000000000000	_	and development-o	Governance Governance	tability and Transp	Transport Assets	Transport Assets	e2d40f99-f011-4ff0-903b-5ffa75096261	1 31.40226555	1 -28.58885193	25911377.04 4299540.66	-	92,649 4,300	-	-	
07ef383f-abbf-497b-a3d8-f7d4705ed5c4 0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT	000000000000000000000000000000000000000	-	and development-o		ic management ser e and efficient finan	Transport Assets ce management	Transport Assets	120c5456-e5f5-42ed-b94b-feabfc45df3a e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	631775	_	632	_		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT	000000000000000000000000000000000000000	_	and development-o		and efficient finan	Land	Land	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	550965508	550,966	554,380	577,412	603,395	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	10000000000000000	-	ind contribute to a b I communities contri	Governance Growth	and efficient finan	Heritage Assets	Monuments Biological or Cultivated Assets	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	7062.84 22767232.56	22,767	22,767	23,769	24,839	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT	80010010000000000	id _	and development-o	Governance	and efficient finan	Operational Buildings	Municipal Offices	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	76200	· - 1	76	-	-	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	500000000000000000000000000000000000000	_	and development-o and development-o	Governance Governance	and efficient finan	Furniture and Office Equipment Licences and Rights	Furniture and Office Equipment Computer Software and Applications	e2d40f99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0 2679159.36	600	600 2,679	600	600	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT	80010010000000000	_	and development-o		and efficient finan		Improved Property	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	2867940	-	2,604	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PROPERTY PLANT AND EQUIPMENT	000000000000000000000000000000000000000	_	and development-o	Growth	and efficient finan	Computer Equipment	Computer Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	5685975	-	5,686	-	-	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	COMPUTERS Desktops and Notebooks	000000000000000000000000000000000000000	_	and development-o and development-o	Growth Growth	inable work enviro systems within the	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	746984.76 643171.68	6,000	6,000 643	2,400		
0f52d9e5-907f-4d9f-934f-57dc012524d6	Overhead Projector	000000000000000000000000000000000000000	_	and development-o	Growth	inable work enviro	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0	600	-	480	360	
0f6032ee-c792-4735-aef9-9bdf01ab5d0c 0f6032ee-c792-4735-aef9-9bdf01ab5d0c	LIBRARY EQUIPMENT	000000000000000000000000000000000000000	-	and development-o and development-o	Growth Growth	Library Services Library Services	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	96ae7b22-7ec5-436c-a021-b4e0d0e1d661 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	411324.9	- 420	- 960	_ 240	- 180	
2ead20d8-748d-4085-90c1-f5d27835d3df	EQUIPMENT FIRE	000000000000000000000000000000000000000	id _	and development-o	Growth	isaster managemen	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	152400	600	-	120	180	
2ead20d8-748d-4085-90c1-f5d27835d3df	EQUIPMENT FIRE	000000000000000000000000000000000000000	_	and development-o	Growth	isaster managemen	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	3058262.76	300	-	60	300	
2ead20d8-748d-4085-90c1-f5d27835d3df 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	VEHICLE PROTECTION MIG PROJECTS	00100000000000000	-	and development-o and development-o	Governance Growth	ic management ser able and moveable	Transport Assets Community Facilities	Transport Assets Halls	120c5456-e5f5-42ed-b94b-feabfc45df3a 23c8ad9c-22fc-417d-a491-cc1ff7f6629d	31.40226555 31.40226555	-28.58885193 -28.58885193	4299540.66 0	_	4,300 18,936	_		
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	Take-On	2002002000000000		healthy life for all Soln	clusion and acces	tability and Transp	Sport and Recreation Facilities	Outdoor Facilities	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	110228201.8	868,254	110,228	963,685	1,007,051	
39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb	BUILDINGS COMPUTERS	200400000000000000000000000000000000000	-	and development-o and development-o	Growth Growth	able and moveable and efficient finan	Operational Buildings Licences and Rights	Municipal Offices Computer Software and Applications	25b0d761-605b-457f-aaca-63eee8ffa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0 171600	1,500 750	- 172	- 783	- 819	
67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION		` -		Spatial integration	and efficient finan	ce management	Compater Contrate and Applications	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	-234454.82	-	(244)	-	-	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION DEPRECIATION	100000000000000000000000000000000000000	_	I communities contri and development-o	Growth Governance	and efficient finan		Biological or Cultivated Assets	e2d40f99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	-973730.64 -279796.14	-	(862) (174)	-	-	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION	70020040000000000		and development-o and development-o	Governance Governance	and efficient finan	Licences and Rights Licences and Rights	Computer Software and Applications Computer Software and Applications	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	-2/9/96.14 -1292946.42	(257)	(2,632)	(268)	(280)	
67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION	100000000000000000000000000000000000000	_	and development-o	Governance	and efficient finan	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0	(4,039)	-	-	-	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION DEPRECIATION	800000000000000000000000000000000000000	-	and development-o and development-o	Governance Governance	and efficient finant and efficient finan	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0	(5,243) (7,107)	_	_		
67347610-1db2-421f-a89a-f87e772911eb	DEPRECIATION	000000000000000000000000000000000000000	_	and development-o	Governance	and efficient finan	Transport Assets	Transport Assets	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0	(6,039)	-	-	-	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	FURNITURE FURNITURE	000000000000000000000000000000000000000	_	and development-o and development-o	Growth Growth	and efficient finant and efficient finan	Fumiture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	5514245.64	-	- 600	-	-	
67347610-1db2-421f-a89a-f87e772911eb	RollOver Opening Balances Account	80020010000000000	_			and efficient finan	Macrimery and Equipment Housing	Staff Housing	120c5456-e5f5-42ed-b94b-feabfc45df3a	1	-20.30003193	0	190	-	-		
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	STATEMENT OF FINANCIAL POSITION STATEMENT OF FINANCIAL POSITION	200000000000000000	_	nd responsive econo	Growth	and efficient finan	Roads Infrastructure	Road Structures	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	1338695.01	(432,891)	(422,559)	(389,889)	(359,649)	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	STATEMENT OF FINANCIAL POSITION STATEMENT OF FINANCIAL POSITION	000000000000000000000000000000000000000		sive and sustainable n and development-o	clusion and acces. Growth	and efficient finan	Community Facilities Furniture and Office Equipment	Cemeteries/Crematoria Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193 -28.58885193	0	(64) 2,400	1,200	3,600	4,800	
6fa14a15-a164-42cb-a263-a0b007852bc5	COMPUTER EQUIPMENT	000000000000000000000000000000000000000	_	and development-o	Growth	able and moveable	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1692970.44	-	240	-	-	
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	COMPUTER EQUIPMENT Take-On	20010010000000000	_	and development-of	Growth	able and moveable	Fumiture and Office Equipment Community Facilities	Furniture and Office Equipment Halls	120c5456-e5f5-42ed-b94b-feabfc45df3a e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193 1	659573.16 860889493.7	360	120 861,323	600	240	
6fa14a15-a164-42cb-a263-a0b007852bc5	Take-On	20010020000000000	_	and development-oin	clusion and acces	tability and Trans	Community Facilities	Centres	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	86948220	-	86,948	-	-	
6fa14a15-a164-42cb-a263-a0b007852bc5 73e301d2-83cd-4a9c-a2e5-540f32ffda98	Take-On FURNITURE PROTECTION	200100300000000000	_	uality basic education and development-o	clusion and acces. Growth	tability and Transpic management ser	Community Facilities Computer Equipment	Crèches Computer Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261 120c5456-e5f5-42ed-b94b-feabfc45df3a	1 31.40226555	-28 58885193	-138519352.8 258284.4	(119,413)	(102,281) 360	-	-	
73e301d2-83cd-4a9c-a2e5-540f32ffda98	FURNITURE PROTECTION	000000000000000000000000000000000000000		and development-o	Growth	ic management ser	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	312720	360	240	600	600	
7bfc7c06-9b62-4cad-816b-78ab18ec23e3 7bfc7c06-9b62-4cad-816b-78ab18ec23e3	Take-On	80010010000000000	_	and development-o	Governance	tability and Transp	Operational Buildings	Municipal Offices	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	253443366.7 2364062.4	241,205	233,916 2,364	268,166	280,234	
/btc/cub-9bb2-4cad-816b-/8ab18ec23e3 81039af3-bf16-404d-8908-6abf7eaa337a	Take-On GENERATOR CHANGE OVER	000000000000000000000000000000000000000		and development-o and development-o	Governance Growth	tability and Transprovision of Electric	Operational Buildings Machinery and Equipment	Pay/Enquiry Points Machinery and Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	2364062.4	32,149	2,364 933	33,692	35,208	
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	Take-On	200100000000000000	_			tability and Transp	Solid Waste Infrastructure	Landfill Sites	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	8475927.6	8,476	943	8,883	9,282	
8c3febfc-4df5-4f16-b686-97528267d032 9239a3c9-0229-43e6-a0e7-de20e7cc7b18	Take-On MIG PROJECTS	1003000000000000000	-	nd responsive econor uality basic education	clusion and acces. Growth	stability and Transp able and moveable	Water Supply Infrastructure Community Facilities	Boreholes Créches	e2d40f99-f011-4ff0-903b-5ffa75096261 7da89d23-4386-41fc-ad92-c7d4d77f16f0	1 31 40226555	-28 58885193	14291150.4	14,291	16,673 15,267	14,977	15,651	
92aebb43-91da-45ab-a98d-95be1511fb78	LIBRARY EQUIPMENT	000000000000000000000000000000000000000	_	and development-o	Growth	Library Services	Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	411324.9	-	0,231	-	-	
92aebb43-91da-45ab-a98d-95be1511fb78 ae31871f-57b7-4e3d-86b8-30887b86ec28	LIBRARY FURNITURE Fibre Upgrade	000000000000000000000000000000000000000	_	and development-o and development-o	Growth Growth	Library Services systems within the	Fumiture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0 932664	420	960 933	240	180	
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	NEW CEMETRIES	01100000000000000		sive and sustainable	Growth	le planning and de	Community Facilities	Cemeteries/Crematoria	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	0	0	0	6,000	6,000	24,000	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS BUILDINGS	100100000000000000	_	and development-o	Growth	able and moveable	Community Facilities	Halls	25b0d761-605b-457f-aaca-63eee8ffa0f2 25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555 31.40226555	-28.58885193 -28.58885193	0	17,641 10,730	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS BUILDINGS	003000000000000000000000000000000000000	-	uality basic education uality basic education	Growth Growth	able and moveable able and moveable	Community Facilities Community Facilities	Crèches Crèches	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193 -28.58885193	0	9,487		_	_	
be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS	20020000000000000	_	healthy life for all So	Growth	able and moveable	Sport and Recreation Facilities	Outdoor Facilities	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	0	30,000	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	BUILDINGS COMPUTERS	000000000000000000000000000000000000000	-	and development-o and development-o	Growth Growth	able and moveable systems within the	Operational Buildings Computer Equipment	Municipal Offices Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0 1381696.8	6,000	7,200 240	_	-	
be26bea6-58e3-4497-b52c-0bf597208207	EQUIPMENT	000000000000000000000000000000000000000		and development-o	Growth	e Municipal Admini	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	1995199.2	13,800	6,000	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	EQUIPMENT FIRE FURNITURE	000000000000000000000000000000000000000	-	and development-o and development-o	Growth Growth	isaster managemer inable work enviro	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment	25b0d761-605b-457f-aaca-63eee8ffa0f2 120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555 31.40226555	-28.58885193 -28.58885193	0 3041725.08	3,000	- 240	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	500100000000000000000000000000000000000	id _	nd responsive econor	clusion and acces.	able and moveable	Roads Infrastructure	Roads	1d88bd19-c3df-464f-810c-7849faa680e5	31.40226555	-28.58885193	0	-	62,024	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	50010000000000000	_	nd responsive econdri	clusion and acces	able and moveable	Roads Infrastructure	Roads	7da89d23-4386-41fc-ad92-c7d4d77f16f0	31.40226555	-28.58885193 -28.58885193	0	1,298,454	77,862	1,360,779	1,422,014	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS MIG PROJECTS	000000000000000000000000000000000000000	-	nd responsive econd nd responsive econd	clusion and acces. Growth	able and moveable able and moveable	Roads Infrastructure Roads Infrastructure	Roads Roads	5f9b7761-e2a4-4479-9bea-67ccff155e14 04e44677-c9b9-4581-90ec-e1942a66cdc4	31.40226555 31.40226555	-28.58885193 -28.58885193	0	60,958	63,162	_		
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	000000000000000000000000000000000000000		nd responsive econo	Growth	able and moveable	Roads Infrastructure	Roads	2ebbddd8-ea0a-4326-844d-dc52d4eb4647	31.40226555	-28.58885193	7510305.96	-	55,964	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS MIG PROJECTS	100000000000000000000000000000000000000	-	nd responsive econo nd responsive econo	Growth Growth	able and moveable	Roads Infrastructure Roads Infrastructure	Roads Roads	7cc2fd26-3e98-418d-9197-1b5328c7ca50 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	0 -1.2	28,076	37,464	249,132	- 258,324	
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	100100000000000000000000000000000000000	id _	and development-o	Growth	able and moveable	Community Facilities	Halls	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	11.76	-	_	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS	100100000000000000	_	and development-o	Growth	able and moveable	Community Facilities	Halls	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	31.40226555	-28.58885193	0	-	18,936	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	MIG PROJECTS MIG PROJECTS	200200000000000000	-	uality basic education healthy life for all So	Growth Growth	able and moveable able and moveable	Community Facilities Sport and Recreation Facilities	Crèches Outdoor Facilities	7da89d23-4386-41fc-ad92-c7d4d77f16f0 fef5c80c-bed2-45f9-92a9-5ef70743d558	31.40226555 31.40226555	-28.58885193 -28.58885193	0 113182619	_	15,267 16,586	_		
be26bea6-58e3-4497-b52c-0bf597208207	NEW CEMETRIES	101100000000000000		sive and sustainable	Growth	le planning and de	Community Facilities	Cemeteries/Crematoria	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	0	0	0	6,000	6,000	24,000	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	REFUSE SITE ROADS & SIDEWALKS	800000000000000000000000000000000000000	-	nd responsive econo nd responsive econo	Growth Growth	waste management able and moveable	Solid Waste Infrastructure Roads Infrastructure	Landfill Sites Road Furniture	e2d40f99-f011-4ff0-903b-5ffa75096261 e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555 31.40226555	-28.58885193 -28.58885193	0	1,800	600 1,200	1,200	-	
be26bea6-58e3-4497-b52c-0bf597208207	STATEMENT OF FINANCIAL POSITION	200000000000000000000000000000000000000		nd responsive econo	Growth	and efficient finan	Roads Infrastructure	Road Structures	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	0	-	9,425	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	Take-On	500100000000000000	_	nd responsive econd	clusion and acces	tability and Trans	Roads Infrastructure	Roads	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	1298453645	(54,943)	(255,816)	(58,953)	(61,714)	

KZN285 Mthonjaneni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Yea	ar 2021/22	2022/23 Medium	Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	3udget Year +1 2023/24	Budget Year +2 2024/25
be26bea6-58e3-4497-b52c-0bf597208207	Take-On	500200000000000000000000000000000000000	_	nd responsive econon	clusion and access	tability and Trans	Roads Infrastructure	Road Structures	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	0	(42,833)	(70,708)	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	VEHICLES	000000000000000000000000000000000000000	_	and development-o	Growth	e Municipal Admin	Transport Assets	Transport Assets	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	12585624.84	9,600	2,400	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	5f9b7761-e2a4-4479-9bea-67ccff155e14	31.40226555	-28.58885193	240595148	721,924	240,595	756,576	790,622	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	1d88bd19-c3df-464f-810c-7849faa680e5	31.40226555	-28.58885193	5639880	-	30,000	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	1da4746b-c382-46bb-97a1-0c372a1ab310	31.40226555	-28.58885193	0	-	7,500	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	23c8ad9c-22fc-417d-a491-cc1ff7f6629d	31.40226555	-28.58885193	13645944.84	-	15,000	-	-	i .
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	2ebbddd8-ea0a-4326-844d-dc52d4eb4647	31.40226555	-28.58885193	6679297.56	-	25,500	-	-	i .
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	5f9b7761-e2a4-4479-9bea-67ccff155e14	31.40226555	-28.58885193	37706347.56	-	-	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	7cc2fd26-3e98-418d-9197-1b5328c7ca50	31.40226555	-28.58885193	8098428	-	1,260	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	7da89d23-4386-41fc-ad92-c7d4d77f16f0	31.40226555	-28.58885193	6358320	-	10,500	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric		Power Plants	8f5803c1-555d-4339-ac78-fc4e56637234	31.40226555	-28.58885193	15343769.4	-	18,300	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	100000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	fef5c80c-bed2-45f9-92a9-5ef70743d558	31.40226555	-28.58885193	12993077.52	-	21,600	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	200000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	HV Substations	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	0	600	-	900	-	
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	500000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	MV Substations	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	0	1,200	2,400	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	500000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	MV Switching Stations	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	259403670.7	-	120,000	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	800000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	0	5,715	-	-	-	i .
d0a8c200-23d4-4309-8ea5-97922584a36d	ELECTRIFICATION PROJECTS	800000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	0	8,625	-	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	akhilaneni Electrification Project Grant 2022-2	280000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	LV Networks	25b0d761-605b-457f-aaca-63eee8ffa0f2	31.40226555	-28.58885193	0	10,500	-	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	EQUIPMENT ROADS	000000000000000000000000000000000000000	_	and development-o	Growth	able and moveable	Fumiture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	70956.48	-	720	2,400	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	tegrated National Electrification Program Gra	180000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	LV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	0	-	-	84,000	94,044	i
d0a8c200-23d4-4309-8ea5-97922584a36d	LIGHTNING PROTECTION	800000000000000000000000000000000000000	_	nd responsive econo	Growth	able and moveable	Electrical Infrastructure	LV Networks	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0.12	2,400	2,400	6,000	-	i .
d0a8c200-23d4-4309-8ea5-97922584a36d	LV & HV UPGRADE	100300000000000000000000000000000000000	_	nd responsive econon	clusion and access	ovision of Electric	Electrical Infrastructure	HV Switching Station	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	0	4,800	4,800	22,800	-	i .
d0a8c200-23d4-4309-8ea5-97922584a36d	STANDBY GENERATOR	000000000000000000000000000000000000000	_	and development-o	Growth	ovision of Electric	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	4689684	4,800	-	4,800	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	STREETS LIGHTS	900000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Capital Spares	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	2089473.72	7,200	1,200	6,000	3,600	i
d0a8c200-23d4-4309-8ea5-97922584a36d	Take-On	1007000000000000000	_	nd responsive econon	clusion and access	tability and Trans	Electrical Infrastructure	MV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	506608237.8	782,563	506,608	820,126	857,032	i
d0a8c200-23d4-4309-8ea5-97922584a36d	Take-On	100800000000000000000000000000000000000	_	nd responsive econoln	clusion and access	tability and Trans	Electrical Infrastructure	LV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	268252587.8	(52,213)	316,633	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	INZINI/MANZAWAYO/BOMVINI ELECTRIFICA	110000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	Power Plants	8f5803c1-555d-4339-ac78-fc4e56637234	31.40226555	-28.58885193	5.76	-	-	-	-	i
d0a8c200-23d4-4309-8ea5-97922584a36d	TRANSFORMERS	800000000000000000000000000000000000000	_	nd responsive econo	Growth	ovision of Electric	Electrical Infrastructure	LV Networks	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	5613132	-	5,613	-	-	i
d322a6d8-8a77-4f3e-b409-e49df0b85989	COMPUTERS	000000000000000000000000000000000000000	_	and development-o	Growth	in governance and		Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	0	-	120	-	-	i .
d322a6d8-8a77-4f3e-b409-e49df0b85989	FURNITURE	000000000000000000000000000000000000000	_	and development-o	Growth	in governance and	Furniture and Office Equipment	Furniture and Office Equipment	C5456-e5f5-4Zed-D94D-feabfc45d	31.40226555	-28.58885193	721476	600	120	600	600	i
d322a6d8-8a77-4f3e-b409-e49df0b85989	VEHICLES FIRE DEPT	000000000000000000000000000000000000000	_	and development-o	Growth	ainable work enviror	Transport Assets	Transport Assets	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	5723582.64	3,900	10,524	-	-	i
db604ef6-5789-48aa-9471-0416d939e152	Take-On	001000000000000000000000000000000000000	_	nd responsive econon	clusion and access	ntability and Transp	Storm Water Infrastructure		e2d40f99-f011-4ff0-903b-5ffa75096261	1	1	119413060.6	-	85,904	-	-	i
e786cb3f-4469-4006-b4de-43a60322eeaf	EQUIPMENT FIRE	000000000000000000000000000000000000000	_	and development-o	Growth	visaster managemen	Furniture and Office Equipment	Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	152400	600	-	120	180	i
e786cb3f-4469-4006-b4de-43a60322eeaf	EQUIPMENT FIRE	000000000000000000000000000000000000000	_	and development-o	Growth	visaster managemen	Machinery and Equipment	Machinery and Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	3058262.76	300	-	60	300	
e786cb3f-4469-4006-b4de-43a60322eeaf	VEHICLES FIRE DEPT	000000000000000000000000000000000000000	-	and development-o	Growth	ainable work enviror	Transport Assets	Transport Assets	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	5723582.64	3,900	10,524	-	-	(
f3333fef-376f-4d03-b158-f7050b66056d	COMPUTERS ADMIN BLOCK	000000000000000000000000000000000000000	- 1	and development-o	Growth		Computer Equipment	Computer Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193 -20.33100003	0	= 1	240	=	=	į.
f3333fef-376f-4d03-b158-f7050b66056d	EQUIPMENT	001000000000000000000000000000000000000	_	and development-d		ve Municipal Admini	operational bullulings	municipal Onices	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	9200	_	- q	_	_	
f3333fef-376f-4d03-b158-f7050b66056d	EQUIPMENT	000000000000000000000000000000000000000	-	and development-o	Growth	ve Municipal Admini		Computer Equipment	e2d40f99-f011-4ff0-903b-5ffa75096261	31.40226555	-28.58885193	82800		83			
f3333fef-376f-4d03-b158-f7050b66056d	PRINTER	000000000000000000000000000000000000000	-	and development-o	Growth	ve Municipal Admini		Furniture and Office Equipment	120c5456-e5f5-42ed-b94b-feabfc45df3a	31.40226555	-28.58885193	165000	600	240	600	600	
15555161-57 01-4005-0 136-17 0300000360	IMMEN	355555555555555555	-	and development-o	Growth	re municipal Aumini	т инжиго она Опісе Едиріпені	т илиция ала Отнов Ецирпетк	12000700701071260-0390188000400038	31.40220000	-20.00000193	105000	000	240	000	600	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002, 00002)

KZN285 Mthonjaneni - Supportii	ng Table SA38 Consolidated detailed operational projects
R thousand	

								1		1					· rumework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by	Function															
R thousand Function Parent municipality: List all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Assot Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous target	year to complete			
Parent Operational expenditure												-	-	_	-	-
Entities: List all Operational projects grouped by	y Entity															
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure Total Operational expenditure References													-	= =		-
Must reconcile with Budgeted Operating Exp	penditure															

Must moonchie with Budgeled Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002\_00066) 160,513 167,221 178,696 186,519 198,319 check

2022/23 Medium Term Revenue & Expenditure Framework

Prior year outcomes